

Business Tax Manager Enrollment

Associated Bank is appointed as reporting agent to sign and file federal employment tax returns transmitted electronically and/or submitted on magnetic tape and/or make federal tax deposits (FTDs) for the above taxpayer.

This authorization applies to all federal tax types, beginning with the tax period indicated and remaining in effect until the taxpayer or designee notifies the IRS that this authorization is terminated or revoked. If the taxpayer is required to file a return electronically or to submit federal tax deposit information electronically, the reporting agent is required to file the return and submit the information electronically for the taxpayer.

This Reporting Agent Authorization revokes all earlier Reporting Agent Authorizations but does not revoke full Powers of Attorney on file with respect to the same tax matters and tax periods covered by this instrument.

I understand that this authorization does not absolve me as the taxpayer of the responsibility to ensure that all tax returns are filed and all taxes are paid on time. I understand and agree that Associated Bank is not a tax advisor or consultant and is not responsible or liable in connection with the determination or accuracy of any amounts owed or for any tax-related filings. I authorize the IRS to disclose otherwise confidential tax information to the reporting agent named above, Associated Bank, as necessary to discuss or provide filing or account information relating to employment tax returns filed or to be filed by the agent, Associated Bank and/or to deposits made or to be made by the agent, Associated Bank (including information relating to any penalties resulting from such deposits) and deposit requirements. I certify that I have the authority to authorize the disclosure of otherwise confidential tax information on behalf of the taxpayer.

To receive both of these reports simply check both options.

Signature of Taxpayer (required)

Print Name and Title (if applicable)

Date

Payment Confirmation

Receipt *

Business Tax Manager Enrollment

To complete your enrollment process, please sign the Business Tax Manager Enrollment Form and the Business Tax Manager Reporting Agent Authorization for Electronic Filers form.

Upon receipt, your enrollment will be finalized and in approximately 10 business days, you will receive two separate mailings. The first will contain a welcome letter, your Access Code and user guide. The second will contain your Password/PIN. Once you receive both mailings, you can begin using Business Tax Manager.

If you have questions, please call a Business Tax Manager at 800-354-8103 Monday through Friday, 7 a.m. to 5 p.m. Central Standard Time.

Taxpayer Information:

In order to complete your Business Tax Manager Enrollment, you must print, sign and return the Enrollment Form and the Reporting Agent Authorization for Electronic Filers Form to Associated Bank. A separate form must be completed by taxpayer for every EIN being set up. This form is submitted to the IRS.

Current Information:

Please complete all items.

Federal Tax ID *

Business Name *

Contact First Name *

Contact Last Name *

Email Address *

Street Address *

City *

State*

Zip Code *

Telephone Number *
Format 999-999-9999

Fax Number
Format 999-999-9999

Business Tax Manager Enrollment

Associated Bank Information:

In order to complete your Business Tax Manager Enrollment, you must print, sign and return the Enrollment Form and the Reporting Agent Authorization for Electronic Filers Form to Associated Bank. A separate form must be completed by taxpayer for every EIN being set up. This form is submitted to the IRS.

ABA/Routing Number Associated Bank N.A. 0759-0057-5

Account Number * Format: 1 to 10 digits

State Agencies

To enroll for state payments, as well as federal payments, please enter your State Account Tax ID number, select a State and add as many State Agency Codes as you would like.

Please see www.AssociatedBank.com/pdf/statecodes.pdf for a PDF containing tax codes for all 50 states and Puerto Rico.

State Account Tax ID *	_____	_____	_____	_____	_____	_____
State *	_____	_____	_____	_____	_____	_____
State Agency Code *	_____	_____	_____	_____	_____	_____

Reporting Information:

Reporting Agent:

Associated Bank
C/O govONE Solutions, Inc.
12500 MT. Belford Avenue, M14-R
Englewood, CO 80112

Business Tax Manager Enrollment

Quarterly Activity Statement *

By my signature below, I acknowledge that this service provides only a method of payment of tax payments in accordance with my instructions above and is subject to the Business Tax Manager Terms and Conditions. I understand and agree that Associated Bank is not a tax advisor or a consultant, is not responsible or liable in connection with the determination or accuracy of any amounts owed or for any tax-related filings.

Signature of Taxpayer (required)

Print Name and Title (if applicable)

Date

Instructions

1. Complete and sign this Reporting Agent Authorization for Electronic Filers Form and Enrollment Form. Call 800-354-8103 for assistance in completing these forms.
2. Return completed and signed forms through email to BusinessTaxManager@AssociatedBank.com.

Thank you for completing the Business Tax Manager Enrollment Form.

For Associated Bank Use Only

Business Tax Manager Enrollment

Bank

Tax ID Number

Settlement Option

Standard

Secondary Special Daily Limit:

Officer Signature

Date