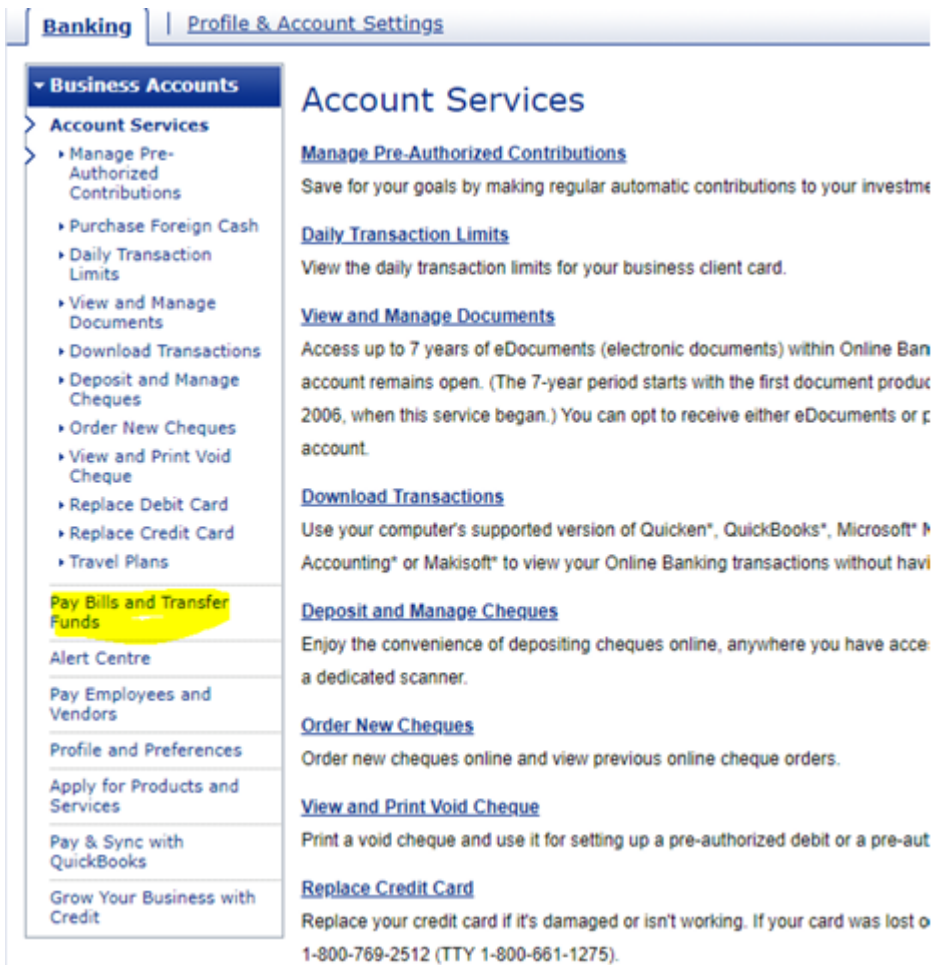


How to Register and Pay Your Federal Corporate Tax Through Online Banking

Step 1 – Register the Tax Account

1. Log in to your online banking.
2. Go to your Business Account.
3. On the left-hand menu, click Payments.
4. Select Tax Payment and Filing (bottom option).



The screenshot shows the online banking interface. At the top, there are two tabs: "Banking" (selected) and "Profile & Account Settings". On the left, a "Business Accounts" sidebar menu is visible, with "Account Services" expanded. The "Account Services" page content is displayed on the right, featuring several service options with descriptions.

Banking | [Profile & Account Settings](#)

Business Accounts

- Account Services
 - Manage Pre-Authorized Contributions
 - Purchase Foreign Cash
 - Daily Transaction Limits
 - View and Manage Documents
 - Download Transactions
 - Deposit and Manage Cheques
 - Order New Cheques
 - View and Print Void Cheque
 - Replace Debit Card
 - Replace Credit Card
 - Travel Plans
- Pay Bills and Transfer Funds
- Alert Centre
- Pay Employees and Vendors
- Profile and Preferences
- Apply for Products and Services
- Pay & Sync with QuickBooks
- Grow Your Business with Credit

Account Services

[Manage Pre-Authorized Contributions](#)
Save for your goals by making regular automatic contributions to your investment.

[Daily Transaction Limits](#)
View the daily transaction limits for your business client card.

[View and Manage Documents](#)
Access up to 7 years of eDocuments (electronic documents) within Online Banking. Your Online Banking account remains open. (The 7-year period starts with the first document produced in 2006, when this service began.) You can opt to receive either eDocuments or paper documents for your account.

[Download Transactions](#)
Use your computer's supported version of Quicken®, QuickBooks®, Microsoft® Money®, or Makisoft® to view your Online Banking transactions without having to print them.

[Deposit and Manage Cheques](#)
Enjoy the convenience of depositing cheques online, anywhere you have access to a dedicated scanner.

[Order New Cheques](#)
Order new cheques online and view previous online cheque orders.

[View and Print Void Cheque](#)
Print a void cheque and use it for setting up a pre-authorized debit or a pre-authorized payment.

[Replace Credit Card](#)
Replace your credit card if it's damaged or isn't working. If your card was lost or stolen, call 1-800-769-2512 (TTY 1-800-661-1275).



5. Click Register Now, then scroll down and select I Accept.
6. Enter the required information:
 - Legal Business Name
 - Contact Name
 - Telephone Number
 - Select the bank account to use for payments
7. Click Next, then Finish.

8. Select Add Payment Type and choose Federal Corporation Income Tax - Balance Due.
9. In the Tax Account Number field, enter your 9- digit business number followed by RC0001
Example:
Then click Add This Payment Type.

1
Select payment type

2
Enter details

Please select a payment type category

Government tax payment and filing service:

All tax types
 Federal tax
 Provincial tax

Please Select ..

Select a payment type and click Next

Payment type
Air Traveller's Security Charge -- ATSC
CRA Wage subsidies and hiring program repayment -- REPAY -- (CEWS & CRHP repayment / Remb. SSUC & PEREC)
Canada Emergency Rent Subsidy Repayment -- CERS
Fed - Pensionable and Insurable Earnings review -- PIER -- (PD101)
Federal - Benefits and Credits - Repayment -- BCRP -- (CTB3)
Federal - Corporation Income Tax Balance Due -- TXBAL
Federal - Corporation Tax Payments -- TXINS
Federal - Excise Duty -- FDEXD
Federal - Excise Tax -- FDEXT
Federal - Fuel Charge -- FCHRG

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Step 2 – Make the Payment

1. Go back to the Tax Payment & Filing - Main Menu.
2. Select the tax account you just added and click Make a Payment.
3. Enter the payment amount and complete the transaction.