

# Tax Payments Guide

1. Select the 'Transfers & Payments' menu and then select 'Tax Payments'.

The screenshot shows the Santa Cruz County Bank website interface. At the top, the bank's logo and name are visible. Below the navigation bar, the 'Transfers & Payments' section is active. A search bar is present at the top of this section. Underneath, there are six tiles representing different payment options: Internal Transfers, Loan Payments, Commercial Payments, Recipients, Tax Payments, and Business Bill Pay. The 'Tax Payments' tile is highlighted with a blue arrow pointing to it.

## Federal Tax Payments

1. Select 'Federal' in the 'State or Federal Authority' drop down menu.
2. Select the desired tax form.
3. Complete all required fields in the form.
4. Review the information on the screen for accuracy and then select 'Approve' to authorize the payment or 'Draft' to initiate.

The screenshot shows the 'Tax Payments' form. At the top, there is a dropdown menu for 'State or Federal Authority' with 'Federal' selected. To the right of this dropdown is a search bar labeled 'Filter forms'. A blue arrow points to the 'Federal' selection in the dropdown menu.

The screenshot shows the 'Federal Taxes' form. At the top left, there is a 'Back' button. The form title is 'Federal Taxes' and the subtitle is 'Form 1041 - Fiduciary Income Tax Return'. The form contains several fields: 'From Subsidiary' (SCCB Test Commercial Business), 'Tax ID' (970007777), 'From Account' (--- Select From Account ---), 'Payment Amount' (\$ 0.00), 'Payment Effective Date' (calendar icon), 'Tax Type' (--- Select Payment Type ---), 'Tax Period End Date' (calendar icon), 'To Account Routing Number' (061036000), and 'To Account' (23401009). At the bottom right, there are three buttons: 'Cancel', 'Draft', and 'Approve'. A blue arrow points to the 'Approve' button.

## State Tax Payments

1. Select the corresponding state from the 'State or Federal Authority' drop down menu.
2. Select the desired tax form.
3. Complete all required fields in the form.
4. Review the information on the screen for accuracy and then select 'Approve' to authorize the payment or 'Draft' to initiate.

### Tax Payments

State or Federal Authority

Select Authority

Filter forms

California

Federal

< Back

### California State Taxes

1st Quarter - Estimated Tax Payment

From Subsidiary

SCCB Test Commercial Business

FTB Number

970007777

Posting Control

From Account

--- Select From Account ---

Payment Amount

\$ 0.00

Payment Effective Date

Tax Period End Date

To Account Routing Number

122000496

To Account

0050206599

Cancel Draft Approve