

New in Fall, 2005!



EFTPS Batch Provider Software

Make multiple payments for business and individual clients with easy-to-use software.

HIGHLIGHTS:

- * Download software at www.eftps.gov or request a CD
- * Requires ISP/Internet connection (via broadband, DSL or dial-up)
- * Windows, Linux, Mac compatible
- * Register as a Batch Provider through the software
- * Send up to 1,000 enrollments and 5,000 payments in one transmission
- * Receive Email notification regarding enrollments, payments and upgrades
- * Send clients a Taxpayer Inquiry PIN so they can look at their accounts online
- * Use Memorized transaction capability where the last transaction is automatically displayed for each EIN/SSN
- * Make individual debits to Master Account or clients' accounts, or Bulk Payments from a Master Account
- * Synchronize enrollments and payment history between the software and the EFTPS database in real-time
- * Change Master Account without re-enrolling clients
- * Import/export enrollments and payments
- * Create customized reports

ELECTRONIC FEDERAL
EFTPS[®]
TAX PAYMENT SYSTEM

Current EFTPS Batch Provider Software Compared to New EFTPS Batch Provider Software

FUNCTION	CURRENT SOFTWARE	NEW BATCH PROVIDER APPLICATION
Software Updates and Messaging	<ul style="list-style-type: none"> * Physical distribution of new versions of software * No messaging capability 	<ul style="list-style-type: none"> * Automatic updates when connected to EFTPS through the Internet * Ability to receive email messages and notification of software updates and important information
Registration	<ul style="list-style-type: none"> * No electronic registration capability 	<ul style="list-style-type: none"> * The registration feature allows Batch Providers an automated process for adding new or updating existing registrations. Existing Batch Providers will be able to securely import their existing registration information into the new software.
Authentication	<ul style="list-style-type: none"> * Self-selected local password to use software * Transmission of Batch Provider PIN and taxpayer PIN on enrollment and payment files 	<ul style="list-style-type: none"> * Role-Based Security for access to the application and transmission capabilities * Log-in with Batch Provider ID, PIN and Master Password to transmit and replicate data * Transmission of taxpayer PIN on payment files
Enrollment	<ul style="list-style-type: none"> * Creation of enrollment file outside the software only * Import function for enrollment files using only published enrollment file format * Transmit enrollment request file function to receive file status 	<ul style="list-style-type: none"> * Creation of enrollment file using the software * Ability to import enrollment files using various methods and formats * Edit capability * Real-time enrollment data
Payment	<ul style="list-style-type: none"> * Creation of payment file outside the software only * Import function for payment files using only published payment file format * Transmit payment request file function to receive file status 	<ul style="list-style-type: none"> * Creation of payment file using the software * Ability to import payment files using various methods and formats * Single-debit payments * Edit capability * Real-time payment data * Real-time payment history
File Management	<ul style="list-style-type: none"> * No create, edit or repair capability, only import * Have to transmit request files to receive response – no real-time file data replication 	<ul style="list-style-type: none"> * Ability to create, edit and repair files, including “work in progress” * Ability to select enrollment or payment file detail based on selectable criteria * Real-time file transmission and replication * Users can receive e-mail messages from EFTPS of accepted and rejected files
Calendar	<ul style="list-style-type: none"> * No calendar function 	<ul style="list-style-type: none"> * Ability to view settlement dates and set-up notices within software
Reporting	<ul style="list-style-type: none"> * Limited report capability 	<ul style="list-style-type: none"> * Configurable reporting capability to create, save and download taxpayer enrollment and payment data * Ability to download reports into various file formats

