

Facts you need to know...

- There is a convenience fee charged by credit card payment service providers.
 - Fees are based on the amount of your tax payment and may vary by service provider. The IRS does not receive or charge any fees for payments.
 - The IRS does not receive or store credit card numbers.
 - The payment date will be the date the charge is authorized.
 - The *e-file* and pay option is available through a number of **tax software packages** and **tax professionals**.
 - For additional information about *e-filing* and paying all at once (including convenience fees and accepted credit cards), you may refer to your tax professional or tax software package.
 - Pay by phone and Internet options are available through service providers.
 - For more information and/or to make a payment by phone or Internet, you may contact the following service providers:
- Official Payments Corporation**
 Pay by phone: 1-800-2PAY-TAXSM (1-800-272-9829), toll free
 Web address: www.officialpayments.com
 Customer Service: 1-877-754-4413, toll free
- PhoneCharge, Inc.**
 Pay by phone: 1-888-ALLTAXX (1-888-255-8299), toll free
 Web address: www.1888ALLTAXX.com
 Customer Service: 1-877-851-9964, toll free
- You may pay by phone or Internet using a MasterCard[®] card, American Express[®] Card or Discover[®] Card.



Cards



* Applies to Tax Year 2001 (Form 1040 series and Form 4868) and Tax Year 2002 (Form 1040ES) payments.

With electronic payments, you can file and pay in a single step.

It's convenient, safe and secure.

Now that's worry free.



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ELECTRONIC PAYMENTS

PAYING YOUR TAXES WAS NEVER SO WORRY FREE!

Convenient, Safe and Secure!

Electronic Payment Options Are Here!

Whether you're filing your individual Federal income tax return or taking care of other taxing matters, you now have more ways to pay the taxes you owe. The electronic filing program, IRS *e-file*, has expanded to give taxpayers more electronic payment options and greater peace of mind.

What are electronic payment options?

Electronic payment options are convenient, safe and secure methods for paying individual income taxes by:

- 1 electronic funds withdrawal (direct debit) and
- 2 credit card. These payment methods provide you with ways to make paperless tax payments. So, there's no check to write, no money order to purchase and no voucher to mail. Just think, no more mad dashes to the mailbox! Take care of it all from home or from wherever you are, 24 hours a day, 7 days a week.

Who can pay electronically?

Most individual taxpayers can pay electronically either by electronic funds withdrawal or credit card.

ELECTRONIC FUNDS WITHDRAWAL

You can *e-file* your Federal income tax return (Form 1040 series) and, at the same time, authorize an electronic withdrawal from your checking or savings account to pay taxes.

Why pay by electronic funds withdrawal?

It's Free!

There are no additional charges for tax payment transactions.

It's Convenient!

- You can *e-file* your return early and schedule your payment for withdrawal on a future date.
- Funds are withdrawn based on the specific payment date you select.
- You can make a Form 1040-ES (Estimated Tax for Individuals) payment when you *e-file* your Form 1040.*
- You can make a Form 4868 (Application for Automatic Extension of Time to File U.S. Individual Income Tax Return) payment when you file Form 4868 electronically or use TeleFile.
- Payments, except for Form 1040ES, can be scheduled for an effective date up to and including the return due date (April 15, 2002). An estimated payment can be scheduled to be paid up to and including September 16, 2002.

It's Safe and Secure!

- You receive an electronic acknowledgement once your IRS *e-file* return is accepted. If you use TeleFile, you receive a confirmation number at the end of the call after your return is successfully entered.
- The tax payment is listed on your bank statement as proof of payment.
- Your bank account information is safeguarded along with other tax return information.
- Only withdrawals authorized by the taxpayer will be made. No other funds can legally be withdrawn.

Facts you need to know...

- The electronic funds withdrawal payment option is available through most tax software packages, tax professionals and TeleFile.
- You'll need to know your bank account number and your financial institution's routing transit number.

- Check with your credit union to make sure an electronic withdrawal can be made from your share account.
- After April 15, 2002, your Federal income tax return payment date will be the same date you *e-file* your balance due tax return.
- You can cancel a scheduled payment for any reason (such as if your bank account changes) up to 8 p.m. Eastern Time, two business days before the scheduled payment date. Just call 1-888-353-4537, toll free.

2 CREDIT CARD

You can *e-file* your Federal income tax return (Form 1040 series) and pay your taxes with a credit card.

Why pay by credit card?

It's Convenient!

- You can *e-file* early and, by making a credit card payment, delay out-of-pocket expenses.
- You can *e-file* (or mail a paper return) and initiate a payment by phone or Internet.
- You can also make Form 4868 (Application for Automatic Extension of Time to File U.S. Individual Income Tax Return) and Form 1040-ES (Estimated Tax for Individuals) payments by phone and Internet.*
- In addition, you *may* earn miles, points, rewards or money back from your credit card issuer.

It's Safe and Secure!

- You receive an electronic acknowledgement once your *e-file* return is accepted and the credit card transaction is authorized.
- If you pay by phone or Internet, you receive a confirmation number at the end of the transaction.
- The tax payment is listed on your credit card billing statement as further proof of payment.