



NOTICE: TT&L PAYMENTS

The US Treasury has announced that December 31, 2010 will be the last day for financial institutions like Citizens Bank to accept Treasury, Tax and Loan (TT&L) coupons under an Internal Revenue Service rule change. The rule calls for most employers who now pay with a paper coupon to pay electronically as of January 1, 2011. After this date, Citizens Bank will no longer accept TT&L payment coupons.

Those who are not required to use coupons – typically, businesses with a very small federal tax liability (generally under \$2,500 per quarter) – may pay electronically or mail a check with their return.

EFTPS (Electronic Federal Tax Payment System) is a service offered free by the U.S. Department of the Treasury to help business and individual taxpayers conveniently pay all their federal taxes electronically. You will be able to pay your taxes either via the internet at www.EFTPS.gov, or by phone at 1-800-555-4477. EFTPS benefits you in many ways:

- EFTPS is available 24 hours a day, year-round, from anywhere there's a phone or Internet connection.
- There is a lesser chance of errors which may result in interest or penalties.
- Payments can be scheduled up to 120 days in advance
- EFTPS is safe and secure.

It takes just four steps to enroll your business at www.EFTPS.gov. For more information on this Treasury initiative, please see www.ustreas.gov/press/releases/tg644.htm or call (202) 874-6763.