

TAX FILING SERVICES AGREEMENT and LIMITED POWER OF ATTORNEY FORM

CLIENT TAX FILING NAME		EDERAL AX ID	
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This is a Tax Filing Services Agreement with Limited Power of Attorney between PAYMEDIA, LLC. herein known as PAYMEDIA, and CLIENT identified above. PAYMEDIA, LLC is hereby appointed as Attorney-In-Fact with authority to receive, sign and file federal, state and/or local payroll tax returns, and to make tax deposits as indicated herein. PAYMEDIA, LLC, as Attorney-In-Fact, shall also be authorized as a designee of the Taxpayer to receive originals or copies of notices, correspondence and transcripts with respect to state and/or local returns filed by the designee. This authorization shall include the appropriate federal, state and/or local tax forms beginning with the tax period indicated, and remaining in effect through subsequent tax periods until notified by the Taxpayer of termination or revocation of this authorization. This Limited Power of Attorney and Tax Information Authorization revokes all earlier tax filing Powers of Attorney and Tax Information Authorizations on file with the representative taxing authorities with respect to the same tax matters and tax periods covered hereby.

By its signature below, CLIENT agrees to the following terms and conditions and to have PAYMEDIA assume tax reporting and filing responsibilities for one or more of CLIENT's Federal, State, Local and Unemployment obligations, PAYMEDIA assumes responsibility only for interest charges and/or penalties which result from the negligence of PAYMEDIA. PAYMEDIA does not accept responsibility for failure to make deposits or filings if it is not provided with adequate or timely information or sufficient funds. PAYMEDIA assumes its responsibility on the following terms and conditions:

- 1. CLIENT shall comply with and be subject to any rules and regulations of federal or regional banking clearing houses which are or may be utilized by PAYMEDIA, to the extent such rules are now in effect or may become in effect in the future.
- 2. CLIENT's checking account shall be debited for the aggregate total of all taxes at least 24-48 hours prior to the payroll check date. In cases where the aggregate total of all taxes in a particular pay period reaches \$100,000.00 or more, CLIENT will wire transfer, at CLIENT's expense, the total aggregate of all taxes for that particular pay period to PAYMEDIA's Tax Account 48 hours prior to payroll check date. CLIENT will be notified by PAYMEDIA if the aggregate total of all taxes reaches \$100,000.00 or more. Funds will be held in trust by PAYMEDIA until such taxes are due, and will be submitted by PAYMEDIA in accordance with appropriate Federal, State and Local regulations.
- 3. CLIENT authorizes PAYMEDIA to hold Limited Power of Attorney and send all obligations and signed forms to appropriate government agencies and banks on its behalf, as required or as deemed necessary by PAYMEDIA.
- 4. CLIENT agrees to indemnify and hold harmless PAYMEDIA and any financial institution from any claim incident to the operation of this plan arising out of the operation of this Tax Filing Services Agreement except to the extent such claim has been found to arise from negligence, misconduct, error or omission on the part of PAYMEDIA or such financial institution. In particular, CLIENT agrees that PAYMEDIA shall have no liability whatsoever for payment of taxes, fines, penalties or interest assessed, except as specifically set forth in this Agreement.
- 5. CLIENT agrees to have aggregated total of all taxes available for debit at least 24-48 hours prior to the payroll check date.
- 6. CLIENT hereby agrees that if sufficient funds are not available, PAYMEDIA is released from its obligation to make timely tax deposits for such period, and that PAYMEDIA may at its sole option immediately terminate this Tax Filing Services Agreement, at which time CLIENT will become responsible for all tax deposits and filings due then and thereafter with related penalties and interest. If PAYMEDIA terminates this agreement, PAYMEDIA will immediately notify CLIENT of such termination, and neither PAYMEDIA nor the financial institutions utilized by PAYMEDIA will have any further obligations to CLIENT or any third party with respect to such agreement. If CLIENT wishes to terminate this Tax Filing Services Agreement, CLIENT must notify PAYMEDIA, at which time PAYMEDIA will be released immediately of any and all tax filing and depositing responsibilities. Upon receiving said notification, PAYMEDIA agrees to return all tax monies held in trust for CLIENT.

State Tax Jurisdiction	Tax Type	Tax ID Number	Known Tax Rate	Effective Date
Print	Name	Title		
Signati	ire	Date		

Form **8821**

(Rev. March 2015)

Department of the Treasury Internal Revenue Service

Tax Information Authorization

▶ Information about Form 8821 and its instructions is at www.irs.gov/form8821.

Do not sign this form unless all applicable lines have been completed.
 Do not use Form 8821 to request copies of your tax returns or to authorize someone to represent you.

OIVID 140. 1343-1103
For IRS Use Only
Received by:
Name
Telephone
Function
Date

1	Taxpayer information. Taxpaye	er must sign and date this form o	on line 7.		,	
Тахр	ayer name and address	Taxpayer identification number(s)				
			Daytime telepho	ne number	Plan number (if application	ble)
			Bay time tolophic		Triannibor (ir applica	510)
2	Appointee. If you wish to name appointees is attached ▶ □	more than one appointee, attac	n a list to this form. Chec	k here if a	list of additional	
Nam	e and address		CAF No.	0307	-40212R	
			PTIN			
			Telephone No.		73-428-9000	
			Check if new: Address	<u></u>	¹²⁸⁻⁹¹²⁰ ⊌hone No.	
3	Tax Information. Appointee is a periods, and specific matters yo		eive confidential tax inform			
	(a)	(b)	(c)		(d)	
	Type of Tax Information (Income, coloyment, Payroll, Excise, Estate, Gift, I Penalty, Sec. 4980H Payments, etc.)	Tax Form Number (1040, 941, 720, etc.)	Year(s) or Period(s)	Specific Tax Matters	
EMPL	LOYMENT	940, 941, W2, W3, CIV PEN		PA	YROLL	
4	Specific use not recorded on use not recorded on CAF, check	Centralized Authorization File this box. See the instructions. I	(CAF). If the tax inform f you check this box, skip	ation author o lines 5 and	rization is for a specific d 6	
5	Disclosure of tax information (you must check a box on line 5	a or 5b unless the box or	line 4 is ch	ecked):	
а	If you want copies of tax informulasis, check this box					√
	Note. Appointees will no longer				ces.	
b	If you do not want any copies of	notices or communications sen	t to your appointee, chec	k this box		Ш
6	Retention/revocation of prior to is not checked, the IRS will auto box and attach a copy of the Tax	matically revoke all prior Tax Inf	ormation Authorizations	on file unles	s you check the line 6	
	To revoke a prior tax information	n authorization(s) without submit	ting a new authorization,	see the line	6 instructions.	
7	Signature of taxpayer. If signed party other than the taxpayer, I operiods shown on line 3 above.					
	► IF NOT COMPLETE, SIGNED), AND DATED, THIS TAX INFO	PRMATION AUTHORIZA	TION WILL	BE RETURNED.	
	▶ DO NOT SIGN THIS FORM II	F IT IS BLANK OR INCOMPLE	ГЕ.			
	Signature			Date		
	Print Name			Title (if ap	oplicable)	

(Rev. August 2014)

Department of the Treasury Internal Revenue Service

Reporting Agent Authorization

▶ Information about Form 8655 and its instructions is at www.irs.gov/form8655.

OMB No. 1545-1058

ιαχρ	ayei				
1 a	Name of taxpayer (as distinguished from trade name	e)		2 Employer identi	fication number (EIN)
1 b	Trade name, if any			4 If you are a seas check here .	onal employer,
3	Address (number, street, and room or suite no.)			5 Other identificati	on number
	City or town, state, and ZIP code				
6	Contact person	7 Daytime telephon	ne number	8 Fax number	
D	ation Assess				
Repo	orting Agent Name (enter company name or name of business)			10 Employer ident	ification number (EIN)
	,				
PAYM 11	EDIA LLC Address (number, street, and room or suite no.)			22-3	695916
	DGEDALE AVENUE				
303 1(1	City or town, state, and ZIP code				
FAST	HANOVER, NEW JERSEY 07936				
12	Contact person	13 Daytime telephor	ne number	14 Fax number	
		973-4	128-9000	973-4	28-9125
Auth	orization of Reporting Agent To Sign and	d File Returns (Ca	aution: See Author	ization Agreement)	
15	Use the entry lines below to indicate the tax return(s) to be f tax returns. See the instructions for how to enter the quarter				
	940 941 940)-PR 9	41-PR	941-SS	943
			042		
Auth	orization of Reporting Agent To Make Do	anasita and Dave	anta (Caution: Ca	a Authorization Ac	(roomant)
	Use the entry lines below to enter the starting date (the fir	·	•		
16	payments. See the instructions for how to enter the month				
	940 941 943			945	720
	1041 1042 112	20 C	CT-1	990-PF	990-T
Discl	osure of Information to Reporting Agent	ts			
17 a	Check here to authorize the reporting agent to rece		of tax information and	other communications t	rom the IRS related
	to the authorization granted on lines 15, 16, and/or l	·			
b	Check here if the reporting agent also wants to rece	eive copies of notices f	rom the IRS		
	osure Authorization				
18 a	The reporting agent is authorized to receive other				ponding to certain IRS
	notices relating to the Form W-2 series information				
b	The reporting agent is authorized to receive other notices relating to the Form 1099 series information	•	,		. 0
С	The reporting agent is authorized to receive other				
·	notices relating to the Forms 3921 and 3922. This a		•		policing to certain into
State	or Local Authorization (Caution: See Aut			-gg	·
19	Check here to authorize the reporting agent to sign and			ation granted on line 15 a	and/or line 16
Auth	orization Agreement				
paymer comple are con effect u authorit	stand that this agreement does not relieve me, as the nts are made and that I may enroll in the Electronic Federated, the reporting agent named above is authorized to sign a poleted, the reporting agent named above is authorized to report it is revoked by the taxpayer or reporting agent. I am au y granted on line 15 and/or line 16, including disclosures received.	eral Tax Payment System and file the return indicate make deposits and payment thorizing the IRS to disclopured to process Form 86	m (EFTPS) to view depo- ed, beginning with the qua- ents beginning with the pro- ose otherwise confidential 55. Disclosure authority is	sits and payments made arter or year indicated. If a period indicated. Any author tax information to the rep a effective upon signature	on my behalf. If line 15 is ny starting dates on line 16 rization granted remains in porting agent relating to the of taxpayer and IRS receipt
Sign	I certify I have the authority to execute this form and au	thorize disclosure of othe	rwise confidential informa	tion on behalf of the taxpa	/er.
Here		.		k	
	Signature of taxpayer	— > —	Title	>	Date
For Dr	ivacy Act and Panerwork Reduction Act Notice se	a instructions	Cat No. 103	, //1T	Form 8655 (Rev. 8-2014)

Form 8655 (Rev. 8-2014) Page **2**

General Instructions

Purpose of Form

Use Form 8655 to authorize a reporting agent to:

- Sign and file certain returns. Reporting agents must file returns electronically except as provided under Rev. Proc. 2012-32. You can find Rev. Proc. 2012-32 on page 267 of Internal Revenue Bulletin 2012-34 at www.irs.gov/pub/irs-irbs/irb12-34.pdf;
- · Make deposits and payments for certain returns;
- Receive duplicate copies of tax information, notices, and other written and/ or electronic communication regarding any authority granted; and
- Provide IRS with information to aid in penalty relief determinations related to the authority granted on Form 8655.

Note. An authorization does not relieve the taxpayer of the responsibility (or from liability for failing) to ensure that all tax returns are filed timely and that all federal tax deposits (FTDs) and federal tax payments (FTPs) are made timely. See section 5.05 of Rev. Proc. 2012-32. Employers who enroll in the Electronic Federal Tax Payment System (EFTPS) can view EFTPS deposits and payments made on their behalf under their employer identification number (EIN).

Authority Granted

Once Form 8655 is signed, any authority granted is effective beginning with the period indicated on lines 15 or 16 and continues indefinitely unless revoked by the taxpayer or reporting agent. A new authorization must be submitted to the Service for any increase or decrease in the authority of a reporting agent to act for its client. The preceding authorization remains in effect except as modified by the new one. No authorization or authority is granted for periods prior to the period(s) indicated on Form 8655.

Where authority is granted for any form, it is also effective for related forms such as the corresponding non-English language form, amended return, (Form 941-X, 941-X(PR), 943-X, 944-X(PR), 945-X, or CT-1X), or payment voucher. In addition to the returns shown on lines 15 and 16, Form 8655 can be used to provide authorization for Form 944-SP using the entry spaces for Form 944. The form also can be used to authorize a reporting agent to make deposits and payments for other returns in the Form 1120 series, such as Form 1120-C, using the entry space for Form 1120 on line 16.

Disclosure authority granted on line 17a is effective on the date Form 8655 is signed by the taxpayer. Any authority granted on Form 8655 does not revoke and has no effect on any authority granted on Forms 2848 or 8821, or any third-party designee checkbox authority.

Where To File

Send Form 8655 to:

Internal Revenue Service Accounts Management Service Center MS 6748 RAF Team 1973 North Rulon White Blvd. Ogden, UT 84404

You can fax Form 8655 to the IRS. The number is 801-620-4142.

Additional Information

Additional information concerning reporting agent authorizations may be found in:

- **Pub. 1474,** Technical Specifications Guide for Reporting Agent Authorization and Federal Tax Depositors.
- Rev. Proc. 2012-32.

Substitute Form 8655

If you want to prepare and use a substitute Form 8655, see Pub. 1167, General Rules and Specifications for Substitute Forms and Schedules. If your substitute Form 8655 is approved, the form approval number must be printed in the lower left margin of each substitute Form 8655 you file with the IRS.

Revoking an Authorization

If you have a valid Form 8655 on file with the IRS, the filing of a new Form 8655 revokes the authority of the prior reporting agent beginning with the period indicated on the new Form 8655. However, the prior reporting agent is still an authorized reporting agent and retains any previously granted disclosure authority for the periods prior to the beginning period of the new reporting agent's authorization unless specifically revoked.

If the taxpayer wants to revoke an existing authorization, send a copy of the previously executed Form 8655 to the IRS at the address under *Where To File*, above. Re-sign the copy of the Form 8655 under the original

signature. Write "REVOKE" across the top of the form. If you do not have a copy of the authorization you want to revoke, send a statement to the IRS. The statement of revocation must indicate that the authority of the reporting agent is revoked and must be signed by the taxpayer. Also, list the name and address of each reporting agent whose authority is revoked.

Withdrawing from reporting authority. A reporting agent can withdraw from authority by filing a statement with the IRS, either on paper or using a delete process. The statement must be signed by the reporting agent (if filed on paper) and identify the name and address of the taxpayer and authorization(s) from which the reporting agent is withdrawing. For information on the delete process, see Pub. 1474.

Specific Instructions

Line 15

Use the "YYYY" format for annual tax returns. Use the "MM/YYYY" format for quarterly tax returns, where "MM" is the ending month of the quarter the named reporting agent is authorized to sign and file tax returns for the taxpayer. For example, enter "09/2014" on the line for "941" to indicate you are authorizing the named reporting agent to sign and file Form 941 for the July–September quarter of 2014 and subsequent quarters.

Line 16

Use the "MM/YYYY" format to enter the starting date, where "MM" is the first month the named reporting agent is authorized to make deposits or payments for the taxpayer. For example, enter "08/2014" on the line for "720" to indicate you are authorizing the named reporting agent to make deposits or payments for Form 720 starting in August 2014 and all subsequent months.

Who Must Sign

Electronic signature. For guidance on optional electronic signature methods, see Pub. 1474, section 01.03.

Sole proprietorship. The individual owning the business.

Corporation (including a limited liability company (LLC) treated as a corporation). Generally, Form 8655 can be signed by: (a) an officer having legal authority to bind the corporation, (b) any person designated by the board of directors or other governing body, (c) any officer or employee on written request by any principal officer, and (d) any other person authorized to access information under section 6103(e).

Partnership (including an LLC treated as a partnership) or an unincorporated organization. Generally, Form 8655 can be signed by any person who was a member of the partnership during any part of the tax period covered by Form 8655.

Single member LLC treated as a disregarded entity. The owner of the LLC $\,$

Trust or estate. The fiduciary.

Privacy Act and Paperwork Reduction Act Notice. We ask for the information on this form to carry out the Internal Revenue laws of the United States. Our authority to request this information is Internal Revenue Code sections 6011, 6061, 6109, and 6302 and the regulations thereunder. We use this information to identify you and record your reporting agent authorization. You are not required to authorize a reporting agent to act on your behalf. However, if you choose to authorize a reporting agent, you are required to provide the information requested, including your identification number. Failure to provide all the information requested may prevent or delay processing of your authorization; providing false or fraudulent information may subject you to penalties.

Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation, and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their tax laws. We may also disclose this information to other countries under a tax treaty, to federal and state agencies to enforce federal nontax criminal laws, or to federal law enforcement agencies and intelligence agencies to combat terrorism.

You are not required to provide the information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law.

The time needed to complete and file Form 8655 will vary depending on individual circumstances. The estimated average time is 1 hour, 7 minutes.

If you have comments concerning the accuracy of this time estimate or suggestions for making Form 8655 simpler, we would be happy to hear from you. You can send us comments from www.irs.gov/formspubs. Click on More Information and then click on Give us feedback. Or you can send your comments to Internal Revenue Service, Tax Forms and Publications Division, 1111 Constitution Ave. NW, IR-6526, Washington, DC 20224. **Do not** send Form 8655 to this address. Instead, see Where To File, earlier.



ACH Agreement Form

Company Name:	Company Number:
Bank Information	
Bank Name:	Branch Phone Number:
Address:	
(ATTACH VOIDED CHECK FO	OR PAYROLL, BILLING & TAX IMPOUNDS)
-	available and will be debited from your nours prior to the <u>check date</u> .
entries to the account indicated above.	o initiate debit entries and to initiate, if necessary, credit If necessary, I (we) authorize Paymedia LLC to initiate atries made in error to my (our) account indicated above.
Print Name	Date
Signature	



Signature Form

Company Name:	Company Number:
Sign the form twice. Once in box #1, and then in box #.	2. Keep the signature WITHIN the outside lines of the box.
SINGLE SIGNATURE – BOX #1	SINGLE SIGNATURE – BOX #2
If you require two signers on your accoun	OR t please sign the double signature boxes below.
Sign the form twice. Once in box #1, and then in box #	2. Keep the signature WITHIN the outside lines of the box.
DOUBLE SIGNATURE – BOX #1	DOUBLE SIGNATURE – BOX #2
I (we) hereby authorize Paymedia LLC, to signature(s) above.	o electronically sign all future checks with
Print Name	Date
Signature	_



EMPLOYEE MASTER FILE CHANGE OR ADDITION WORKSHEET

Company Name					Client	ID Numb	er				
New Employee			W	-4 Marital St	atus/Exe	mptions	Divisio	n			
Name/Address Ch	nange			Sala	ary/Rate	Changes	Depar	tment			
Termination/Inactive Deduction,				'Addition	Change	Emplo	yee Number				
Employee First Name M.I.				M.I.		Last	Name				
Street Address										Apt#	
City								State	Zi	ip Code	
Social	Security	Number	Enter One Numb			Number		Per		Box for	Accuracy
Hire Date Birth Date					L			Termination Dat	te		
Pay Period					Other	Income					
Per Pay Period Sa	lary				Hourly	Rate 2					
Hourly Rate 1					Hourly Rate 3						
Deduction Type			Frequency	Frequency			Amount				
Deduction Type			Frequency					Amount			
Deduction Type			Frequency					Amount			



Employee Direct Deposit Enrollment Form

Company #:	_ Company Name:
	n and give to your payroll manager. <u>Attach a voided check for each checking account - not a deposit slip</u> . If Routing/Transit Number for your account. It isn't always the same as the number on a savings deposit slip. It
Your Name Your Address Your City, State, 2	Zip Date
	Account Number
depending on the bank, to	tial direct deposit can take up to 10 business days, setup and process from the time of submission. please check the box below "Override Pre-Note".
☐ Override Pre-Note : Please	e note that if any banking information provided to Paymedia is
·	edia is not responsible for any bank fees that may be incurred.
There is a charge of \$18.0	00 due to Paymedia for every invalid/incorrect file sent.
**Payroll Manager Approval re	equired (sign):
(hereinafter "Bank") indicated on this form. Further, I authorize Paymedia deposits funds erroneously into my account, I author	me, as instructed by my employer, by initiating credit entries to my account at the financial institution ze Bank to accept and to credit any credit entries indicated by Paymedia to my account. In the event that rize Paymedia to debit my account for an amount not to exceed the original amount of the erroneous credit. media and Bank have received written notice from me of its termination in such time and in such manner as
Employee Name:	Social Security #:
Employee Signature:	Date:
Make sure to indicate what kind of account	nt owed to you. To distribute to more accounts, please complete another form. t, along with amount to be deposited, if less than your total net paycheck.
	Account Number:
\Box Checking \Box Savings \Box Other	I wish to deposit: \$ or □ Entire Net Amount
2. Bank Name/City/State:	
Routing Transit #:	Account Number:
☐ Checking ☐ Savings ☐ Other	I wish to deposit: \$ or □ Entire Net Amount



Online Account Access Authorization & Agreement

To be completed only if client will input their own payroll online

Terms of Use:

Agent Signature

You authorize Paymedia LLC to provide you with online access to input your own payroll hours/salaries, make changes to employee records and view payroll reports. Once you submit your payroll for processing Paymedia will NOT review any information input and/or changed. You are responsible to make sure that your payroll was entered correctly. Once payroll is submitted for process Paymedia will simply process the file that was submitted and deliver the payroll. If changes need to be made to a payroll that has already been processed you will incur a \$15.00 re-process fee. Payroll information is updated by end of business day following processing prior to 3 p.m. Payroll reports contain sensitive information such as company, employee and tax liability information. Online access may be immediately suspended or permanently revoked due to misuse, late or non-payment of regular payroll processing fees, account termination, or other reasons as determined solely by Paymedia LLC. Confidential payroll information will be available to you by logging on using your assigned user name AND password. This login will be provided after this agreement is received. It is recommended as a 'best practice' to not share this password with another individual and that you acquire additional user names and passwords for such use. You may allow your accountant or CPA to have online access to your account as well, but that will require another authorization form.

	 Agent Name			
	Authorized Agent of this 'Compar ents and terms as written above.	ny', I authorize Paymedia LLC t	o create online access to my payroll a	ccount. I have read and understand the
Auth	orization:			
informa purpose	es as a result of such usage. Yoution. Paymedia LLC makes no wa	rranties, express or implied, in ries, mis-deliveries or service in	cluding, but not limited to, those of materruptions however caused. This Agr	perchantability or fitness for a particular reement contains the entire agreement
Paymed window of the in	ty Policy & Limitation of Liab lia LLC maintains high levels of so to This window contains 128 bit SS	security for your protection. O L (secure socket layer) encryption	on, secured servers behind firewalls, ar LLC, it's officers and assigns, complet	tion appears only in a pop-up browse nd secured database structures. Your us ely and totally harmless from any and a
Paymed window of the in	lia LLC maintains high levels of s r. This window contains 128 bit SS	security for your protection. O L (secure socket layer) encryption	on, secured servers behind firewalls, ar LLC, it's officers and assigns, complet	nd secured database structures. Your us ely and totally harmless from any and a

Date



Payroll Access Form for CPA/Accountant

To be completed only if client wishes to have Paymedia send payroll reports to CPA/Accounting Firm/Bookkeeper

I hereby request Paymedia, LLC to grant my CPA/Accountant online access to my payroll information via the Internet using Paymedia's ViewChoice Online Report system and/or File Guardian. Access will only be granted to those I have listed on this form. In the event that this access should be revoked or modified, I am responsible to notify Paymedia, LLC immediately. In addition they will receive the proprietary software which will enable them to read and store all reports.

Please Select and option below:

Send reports via File Guardian – An automatic email sent after every payroll run. Requires an access
code for viewing.
<u>Send reports via ViewChoice</u> – Requires a user name and password. Must login to view reports. Email
will NOT be sent after every payroll run. Designed for CPA to access at their leisure.

Name of	
CPA/Accounting Firm:	
Name of Contact(s):	
Mailing Address:	
Phone Number:	
Email Address:	
Brief Description of Required Information:	
Authorized by:	
Name/Title	
Signature(s)	
Company Name	
Company ID Number	
List Multiple Companies Numbers Here (if applicable)	
Date	