

Assure Pay Tax Filing Service



Our Assure Pay Tax Filing Service* is offered as a white-labelled online service available to Canadian financial institutions. With this solution, Canadian financial institutions can offer their business customers of any size electronic government tax filing and payment. The service accommodates both federal and provincial government taxes including GST/HST, sales tax, payroll source deductions, corporate tax and other business taxes.

| BC inc. (1000001) | PF | S ID: 1000001-0121 |
|--|--|---------------------|
| ➤ Registered payments and accounts ➤ Make a payment | Make payment | |
| Federal Payroll De | eductions - Regular | /Quarterly (PD7A) |
| | | 3 |
| _ | V | |
| Accounts Pay from * | Tax account to pay | Confirmation |
| tequired information Accounts Pay from 555565-2222222 | , | • |
| tequired information Accounts Pay from 55565-2222222 Payment | Tax account to pay | • |
| tequired information Accounts Pay from 55565-2222222 Payment | Tax account to pay 123456782RP0001 | • |
| Accounts Pay from * 55555-2222222 Payment End of period * | Tax account to pay 123456782RP0001 Due date | • |
| equired information Accounts Bay from * 55555-2222222 Payment and of period * 2016 * | Tax account to pay 123456782RP0001 Due date 2016 Sep 15 Number of employee | es in last period " |

The service is currently used by all major Canadian financial institutions, with payment values exceeding \$200 billion in 2015.

The service can be used to process more than 60 federal and provincial tax filings and payments.

Benefits:

- Give business clients of any size a faster and simpler way to make their tax payments
- Save business clients time and cost on tax related transactions through one-stop tax filing and payment
- Provide business clients with a faster and simpler way to receive their tax payments, and accelerates refunds to businesses
- Reduce costs by eliminating data entry errors that often occur with manual, over-the-counter re-keying
- Enhance business client cash flow management through an immediate payment application with no postal delays or visits to a bank branch
- Only solution that can be integrated into the financial institution website for single sign-on and user authentication.
 May also be deployed as a standalone offering accessed by a unique bank branded URL





Tax filings & payments

| SOURCE | EMPLOYEE | SALES TAXES | TAX ON REVENUE |
|----------------------|---|---|---|
| Federal | Payroll Source Deductions Regular/Quarterly Payroll Source Deductions Threshold 1 Payroll Source Deductions Threshold 2 COMING SOON: Payroll Source Deductions Arrears Tax on Insurance Premium Softwood Lumber Products Export Charge | ■ GST/HST Remittance ■ GST/HST Return | Air Traveller's Security Charge (ATSC) Corporate Tax Payments Excise Duty Excise Tax Non-Resident Withholding Tax-Part XIII Personal Tax Installment (SOHO) |
| British Columbia | | ■ Provincial Sales Tax | |
| Alberta | Teachers' Association Payment Teachers' Retirement Payment School Employee Benefit Payment School Employee Health Spending Account | | Carbon Levy Carbon Levy Inventory Declaration Corporate Income Tax Fuel Tax Collectors Fuel Tax — Railway Companies Health Costs Recovery Insurance Corporations Tax International Fuel Tax (IFTA) Propane Tax Collectors Tobacco Tax Tourism Levy Unclaimed Property Program 911 Levy |
| Saskatchewan | ■ Provincial Sales Tax | Fuel Tax 10A Liquor Consumption Tax Return Retailer Tobacco Tax Return Wholesaler Tobacco Tax Return | ■ Corporate Capital Tax Installment |
| Ontario | Employer Health Tax Family Resp. Office Payment | | ■ Corporations Tax |
| Québec | Collection of Support Payments CSST (CNESST) Payment Payroll Source Deductions Quarterly Payroll Source Deductions Monthly Payroll Source Deductions Twice Monthly Payroll Source Deductions Weekly | Combined GST + QST Installment Combined GST + QST Remittance GST Installment GST Remittance QST Installment QST Remittance Specific Duty on New Tires Tax on Insurance Premiums | Corporation Remittance Income Tax Notice of Electronic Payments - 20-character payment code Personal Installment Remittance (SOHO) |
| Nova Scotia | ■ WCB of Nova Scotia Premium | | |
| Prince Edward Island | | ■ Vendor Return – Revenue Tax (PST) | 911 Cost Recovery Fee Return Financial Corporation Capital Tax Annual Financial Corporation Capital Tax Monthly Fuel Tax Return GeoLinc Plus Payment Remittance Property Tax Payment Remittance Vendor Return – Environment Tax Wholesale Tobacco Vendors Return |

Assure Pay Bill Payment

Assure Pay Funds Transfer

Assure Pay Remittance

Assure Pay Tax Filing

Payment Solutions

Check out our comprehensive portfolio of payment and lending solutions that connect lenders and financial institutions to their customers across Canada.

Assure Pay Web Portal

Assyst Payment

Assyst Real Estate

Managed Retail Banking