

Taxpayer Authentication Number: \_\_\_\_\_

**The CBE Group, Inc.** Account Number: \_\_\_\_\_

## Pre-Authorized Direct Debit Authorization Form

Please complete, sign, and date one copy and return to our office by fax or regular mail. **This form must be received no later than 3-business days prior to the first scheduled Pre-Authorized Direct Debit payment** as set forth below. Please retain a copy for your records.

The CBE Group, Inc.

PO Box 2217, Waterloo, IA 50704-2217

FAX Number: 319-833-1299

You agreed to the following recurring payments:

1. Pre-Authorized Direct Debit Payment Information
  - a. First Pre-Authorized Direct Debit Payment Amount: \_\_\_\_\_
  - b. Second Pre-Authorized Direct Debit Payment Amount: \_\_\_\_\_
  - c. Third Pre-Authorized Direct Debit Payment Amount: \_\_\_\_\_
2. Pre-Authorized Direct Debit Payment Due Date(s):
  - a. First Pre-Authorized Direct Debit Payment Due Date: \_\_\_\_\_
  - b. Second Pre-Authorized Direct Debit Payment Due Date: \_\_\_\_\_
  - c. Third Pre-Authorized Direct Debit Payment Due Date: \_\_\_\_\_

Please complete lines 3 – 8 below.

3. Best daytime telephone number: \_\_\_\_\_
4. Name as it appears on the bank account: \_\_\_\_\_
5. Address as it appears on the bank account:
  - a. Address 1: \_\_\_\_\_
  - b. Address 2: \_\_\_\_\_
  - c. City: \_\_\_\_\_
  - d. State: \_\_\_\_\_ e. Zip Code: \_\_\_\_\_
6. Bank Name: \_\_\_\_\_
7. Routing Number: \_\_\_\_\_
8. Account Number: \_\_\_\_\_

I authorize **The CBE Group, Inc.** to draft check(s) payable to the U.S. Treasury from the financial institution in the amount listed above to pay my federal taxes owed to the Internal Revenue Service. I understand **The CBE Group, Inc.** may draft additional future recurring payments, to be processed on the same day(s) of the month or on the next business day, until such time as my balance is paid in full. I understand that if the final payment due is less than the recurring monthly payment amount, The CBE Group, Inc. will draft the payment for the lesser amount. This authorization will remain in full force and effect until I notify **The CBE Group, Inc.** to revoke the authorization. I understand **in order to change or revoke the authorization**, I must contact **The CBE Group, Inc.** at (888)499-4956 no later than **1-business** day prior to the scheduled payment date during normal business hours between 9:00 AM - 5:00 PM CT Monday-Friday.

Print Name: \_\_\_\_\_ Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Enclosed is a copy of this authorization form.

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Signature: \_\_\_\_\_

Enclosed is a copy of this authorization form.

Please be aware of the following rights. This list does not contain a complete list of the rights consumers have under state and federal law.

**Colorado Residents:** The Colorado office of The CBE Group is located at 1776 S. Jackson Street, Suite 900, Denver, CO 80210, telephone (720)287-8648.

**Minnesota Residents:** This collection agency is licensed by the Minnesota Department of Commerce.

**New York City Borough Residents:** Department of Consumer Affairs, City of New York, License # 1080974, Department of Consumer Affairs, City of New York, License # 1466247, Department of Consumer Affairs, City of New York, License # 2034233. Please contact 4CFG\_WRITERS\_ID at the number listed on the front of this letter regarding this matter.

**North Carolina Residents:** North Carolina Department of Insurance Permit # 3568, North Carolina Department of Insurance Permit # 111791.

**Tennessee Residents:** This collection agency is licensed by the Collection Service Board, State Department of Commerce and Insurance.

**Wisconsin Residents:** This collection agency is licensed by the Division of Banking in the Wisconsin Department of Financial Institutions, [www.wdfi.org](http://www.wdfi.org).

For more information about all the payment options available to you, visit [www.irs.gov/payments](http://www.irs.gov/payments).

**Direct Pay\*** via [www.irs.gov/directpay](http://www.irs.gov/directpay) – Free. Fast. Secure.

Application that allows you to pay electronically with your Checking or Savings account.

\*Applies to Form 1040 only, for the below payment types:

- Installment Agreements
- Balance Due Notices
- Extension
- Estimated Tax Payments
- Payments with a return
- Payments with Extension-to-File
- Proposed Tax Assessment (Exam)
- CP2000 (Under Reporter)
- Amended Return
- Civil Penalty

To setup a Pre-Authorized Direct Debit call The CBE Group, Inc. at 800-910-5837

**Pay by Debit or Credit Card\*\*** (no enrollment required) via <https://www.irs.gov/uac/pay-taxes-by-credit-or-debit-card>.

Direct Pay accepts all major credit cards, Star, Pulse, Accel, and various Digital Wallets.

**Available service providers:**

**ACI Payments, Inc.**

<http://fed.acipayonline.com>

888-872-9829 (Payment)

877-754-4420 (Live Operator)

877-754-4413 (Customer Service)

**Pay1040**

[www.pay1040.com](http://www.pay1040.com)

888-729-1040 (Payment)

888-658-5465 (Customer Service)

**PayUSAtax** (WorldPay US, Inc.)

844-729-8298 (Payment), 855-508-0159 (Live Operator) or 844-825-

8729 (Customer Service)

<https://payusatax.com/>

\*\*There will be a convenience fee charged by the service provider based on the amount being paid and may vary between providers.

**EFTPS** (enrollment required) via [www.eftps.gov](http://www.eftps.gov) – Free. Available 24/7 to ALL taxpayers for one-time or recurring payments by phone or online.

- Can schedule payments for withdrawal from your Checking or Savings account up to 365 days in advance.
- Can modify or cancel payments up to two business days before the scheduled withdrawal date.
- Once enrolled, taxpayers can use the Internet to make all federal tax payments or phone using the EFTPS Voice Response System.
- Taxpayers may also call toll-free (24/7) to enroll: 800-555-4477 or 800-733-4829 (TDD hearing-impaired); or 800-244-4829 (Spanish).

**IRS PayNearMe\* Cash option:** This option is available at limited 7-Eleven locations. The FAQ section on [www.irs.gov/payments](http://www.irs.gov/payments) contains a list of states participating in this payment option. PayNearMe charges a service fee of \$3.99 per transaction with a \$1,000 daily payment limit (which is separate from tax obligations). The PayNearMe web pages are not yet available in Spanish.

- Go to [www.irs.gov/payments](http://www.irs.gov/payments) and navigate to the "Other Ways You Can Pay" box. Click on "Cash at a Retail Partner" and follow instructions.
- Joint filers must complete the "Verify Identity" page using the Primary filer's information.
- You will receive an email from Official Payments confirming their information. The IRS will then verify the information sent by Official Payments.
  - This process may take two or three business days.
- PayNearMe will notify you via email with next step instructions and a barcode. The barcode is available to be printed or displayed on mobile devices.
  - The PayNearMe barcode will expire in 7 days after it is emailed to you.
- Present the barcode at the participating retail location and retain the receipt you receive for your records.
  - It usually takes two business days for payments to be submitted to the IRS. Please allow for this to make timely payments in order to avoid interest and penalties.

\*IRS PayNearMe is currently only available to individual taxpayers and can be used for the following payment types:

- Form 1040 series
- Form 1040 ES Estimated Tax
- Form 4868 Automatic Extension to File Taxes
- Installment Agreements
- Trust Fund Recovery Penalty
- Form 5329 Return for Individual Retirement Arrangement Taxes

**IRS2GO** - Mobile app to access IRS Direct Pay.

**Taxpayers may mail a CHECK or MONEY ORDER to the IRS – DO NOT SEND CASH**

- Make your check or money order out to: **United States Treasury**.
- Include your name, address and phone number (when not already preprinted on the check or money order).
- Write the form number and tax year for which the payment is being made and the Primary Taxpayer's SSN/EIN **ON** the check or money order.

Department of the Treasury  
Internal Revenue Service  
Kansas City, MO 64999-0010