



**VIPbanker™**  
**Tax Payment Addendum**

Company Name: \_\_\_\_\_

Tax Identification Number: \_\_\_\_\_

This Tax Payment Addendum is incorporated into and an addendum to the Commercial Cash Management Access Agreement executed between the Bank and Client and dated \_\_\_\_\_, 20\_\_\_. Client wishes to initiate electronic tax payments via Pacific Western Bank's electronic banking system (the "System"). By signing this Addendum, you agree to comply with the Operations rules of WesPay and the Operations Rules of the National Automated Clearing House Association ("NACHA") in existence as of the date of this Addendum and as amended from time to time (herein collectively referred to as the "Rules"). The terms of this Addendum shall in no way limit Client's obligation of complying with the Rules. Unless otherwise defined herein, capitalized terms shall have the meanings provided in the Rules. Their term "Entries" shall have the meaning provided in the Rules and shall also mean (i) the data received from Client hereunder from which the Bank prepares Entries, and (ii) for the purposes of Sections 2.6, 8.3 and 8.4 request from the Client for reversal of an Entry.

**AUTHORIZED SIGNATURES**

COMPANY:

PACIFIC WESTERN BANK:

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name and Title

\_\_\_\_\_  
Printed Name and Title

**BRANCH USE**

Customer Port Number: \_\_\_\_\_

Branch Number: \_\_\_\_\_

Prepared By: \_\_\_\_\_

Date Sent: \_\_\_\_\_

**ELECTRONIC BANKING USE**

Received By: \_\_\_\_\_

Called Back By: \_\_\_\_\_

Date Received: \_\_\_\_\_

Date Completed: \_\_\_\_\_