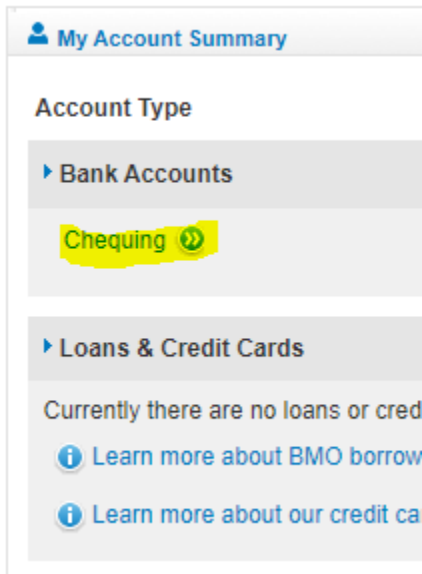
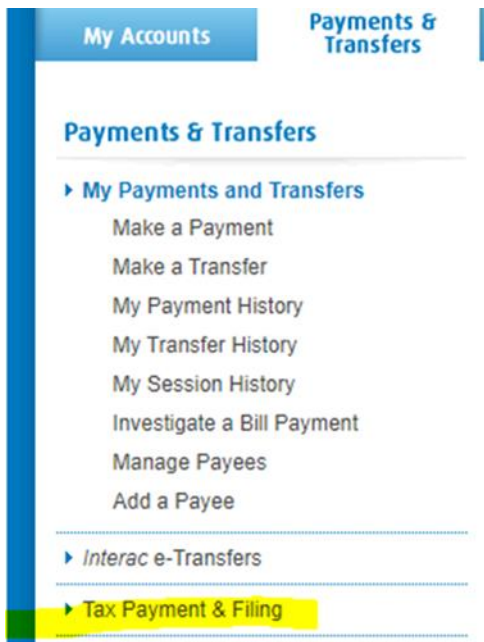


1. Login to your online BMO business bank account. Select business chequing acct.



2. On the left-hand side select "Make a payment"
3. It will open Payments and Transfers tab



4. Click on Make a payment

**Payments & Transfers**

- My Payments and Transfers
- Interac e-Transfers
- Tax Payment & Filing**

**My Shortcuts** [Edit](#)

[Add this page to My Shortcuts](#)

**Questions?**

- Ask a question
- Book or Manage Appointments
- Locate an ATM or branch
- Send us a message

## Tax Payment & Filing

Text Size: [A](#) [A](#) [A](#) [Help Centre](#)

The Tax Payment & Filing service allows you to initiate payroll source deductions, corporate income tax, GST, PST, and Harmonized GST and PST payments directly from your BMO Bank of Montreal account.

Payments must be entered before midnight local time the day before the due date. You can only remit payments and/or tax filings from either the primary chequing and/or primary savings accounts linked to your BMO Debit Card.

Please refer to the [user guide](#) and the [Tax Payment & Filing Agreement](#) for more information.

Your PFS ID is 11303727. Please have your PFS ID available when [contacting us](#) for assistance.

**Make a Payment**

When you make a payment, you will be transferred to the Tax Payment & Filing (Can-Act) site. For security reasons you will be signed out of Online Banking.

5. Add a payment Type

For regular current payroll payments click on “Federal Payroll Deductions - **Regular**/Quarterly -- EMPTX -- (PD7A)

Please select a payment type category

Government tax payment and filing service:

All tax types

Federal tax

Provincial tax

Please Select ..

Select a payment type and click Next

Payment type
Federal - Tax on Insurance Premiums -- FDTIP
Federal -Payroll Source Deductions - Balance Due -- EMPBD -- (PD4R)
Federal Payroll Deductions - Arrears -- EMPTX -- (PD7D)
Federal Payroll Deductions - Payment on filing -- EMPOF -- (PD7R)
<b>Federal Payroll Deductions - Regular/Quarterly -- EMPTX -- (PD7A)</b>
Federal Payroll Deductions - Tax on Dividends -- EMPTX -- (PD7A)

For regular last year payroll deduction or for penalties and interest, click on “Federal Payroll Deductions – **ARREARS** –(PD7D)

Select a payment type and click Next

Payment type
Federal - Tax on Insurance Premiums -- FDTIP
Federal -Payroll Source Deductions - Balance Due -- EMPBD -- (PD4R)
<b>Federal Payroll Deductions - Arrears -- EMPTX -- (PD7D)</b>
Federal Payroll Deductions - Payment on filing -- EMPOF -- (PD7R)

- Under Tax Account Number box, please enter your nine-digit business number and then add RP0001, for example, "123456789RP0001" > You may add a nick name (eg. Regular payroll or Barton location if you have multiple payroll accounts) click next

**Add payment type**

**Federal Payroll Deductions - Regular/Quarterly -- EMPTX -- (PD7A)**

1 **Select payment type** | 2 **Enter details**

\* Required information

**Tax account number \***  ⓘ

**Nickname**

- You added the payroll account , now select the account you just added and click on Pay

For regular monthly deduction payment select

**Registered payments and accounts** | [View/cancel future transactions](#) | [Transaction his](#)

**Registered payments and accounts**

Select	Payment type ^
<input type="radio"/>	Federal Payroll Deductions - Arrears -- EMPTX -- (PD7D)
<input type="radio"/>	Federal Payroll Deductions - Regular/Quarterly -- EMPTX -- (PD7A)

- Select the bank account number you need to pay from and fill the information with the report that KKCPA sent

## Payment

Date payment made to employees \*

2022 ▾ Feb ▾ ⓘ

Due date

2022 Mar 15

Gross period payroll

\$ (dollars only)

Number of employees in last period

0

Amount paid (total tax, CPP, EI remittance) \*

\$0.00

Payment date \*

2022 Mar 15 ⓘ

Cancel

Back

Next

9. Click Next
10. Get confirmation and save a copy for your record.

My Accounts   **Payments & Transfers**   My Profile & Preferences   My Messages

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**Payments & Transfers**

- ▶ My Payments and Transfers
- ▶ Interac e-Transfers
- ▶ **Tax Payment & Filing**

**My Shortcuts** Edit

Add this page to My Shortcuts

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**Tax Payment & Filing** Text Size: A A A ? Help Centre

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## Registered payments and accounts

Pay

**Add payment type**

Edit

Remove

Select

Payment type ▲

Registered payments and accounts > Add payment type

### Add payment type

1

#### Select payment type

Please select a payment type category

Government tax payment and filing service:

All tax types

Federal tax

Provincial tax

Please Select ..

Select a payment type and click Next

Payment type
Air Traveller's Security Charge -- ATSC
CRA Rent subsidies repayment -- CERS
CRA Wage subsidies and hiring program repayment -- REPAY -- (CEWS & CRHP)
Fed - Pensionable and Insurable Earnings review -- PIER -- (PD101)
Federal - Benefits and Credits - Repayment -- BCRP -- (CTB3)
Federal - Corporation Income Tax Balance Due -- TXBAL
<b>Federal - Corporation Tax Payments -- TXINS</b>
Federal - Excise Duty -- FDFXD



## Federal - Corporation Tax Payments -- TXINS



Select payment type

\* Required information

**Tax account number \***



**Nickname**

**Fiscal year begins (month/day) \***

January	▼	01	▼
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Cancel

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