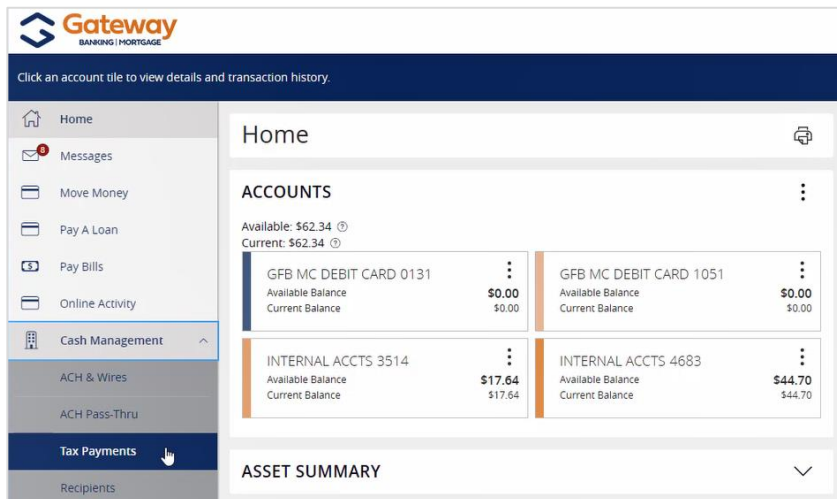


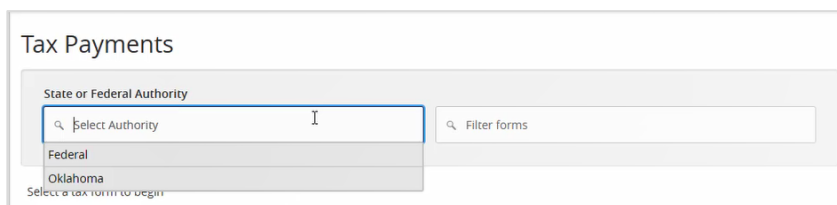
Select the 'Cash Management' menu and then select 'Tax Payments'.



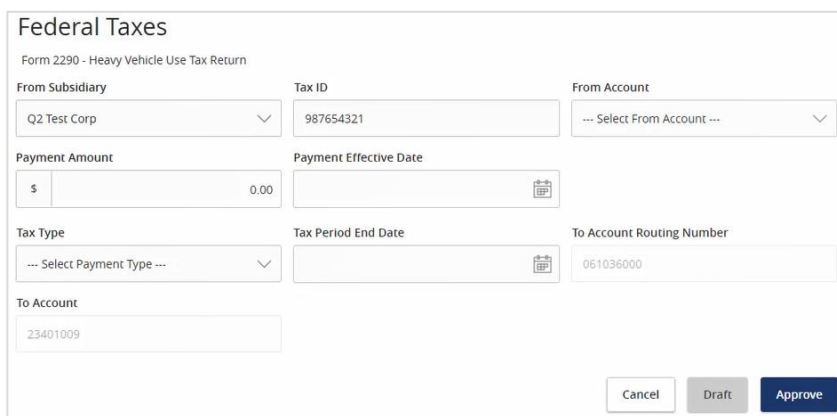
The screenshot shows the Gateway Banking interface. On the left, the 'Cash Management' menu is expanded, and 'Tax Payments' is highlighted. An arrow points from the text above to this menu item. The main content area shows the 'Home' dashboard with account balances and an 'ASSET SUMMARY' section.

Federal Tax Payments

1. Select 'Federal' in the 'State or Federal Authority' drop down menu.
2. Select the desired tax form.
3. Complete all required fields in the form.
4. Review the information on the screen for accuracy and then select 'Approve' to authorize the payment or 'Draft' to initiate.



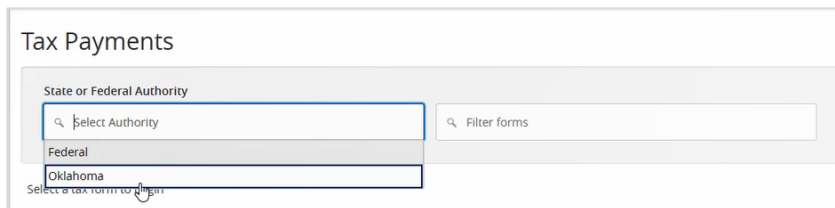
The screenshot shows the 'Tax Payments' form. The 'State or Federal Authority' dropdown menu is open, and 'Federal' is selected. Below the dropdown, it says 'Select a tax form to begin'.



The screenshot shows the 'Federal Taxes' form. The form is titled 'Form 2290 - Heavy Vehicle Use Tax Return'. It contains several fields for payment details, including 'From Subsidiary', 'Tax ID', 'From Account', 'Payment Amount', 'Payment Effective Date', 'Tax Type', 'Tax Period End Date', 'To Account', and 'To Account Routing Number'. At the bottom right, there are three buttons: 'Cancel', 'Draft', and 'Approve'. An arrow points to the 'Approve' button.

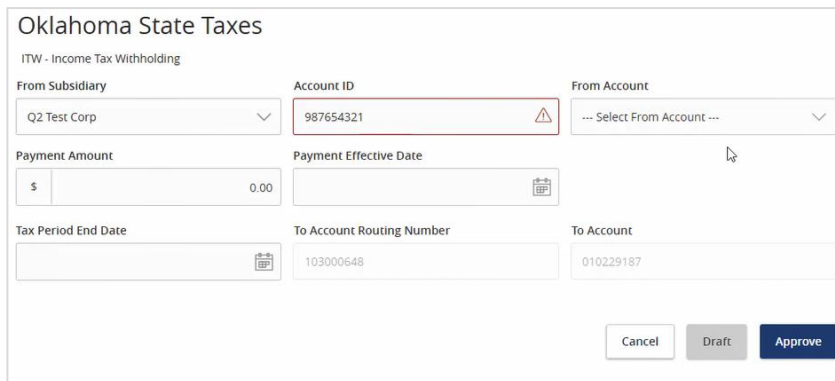
State Tax Payments

1. Select the corresponding state from the 'State or Federal Authority' drop down menu.
2. Select the desired tax form.



The screenshot shows the 'Tax Payments' form. The 'State or Federal Authority' dropdown menu is open, showing 'Federal' and 'Oklahoma' as options. A search bar labeled 'Filter forms' is also visible.

3. Complete all required fields in the form.
4. Review the information on the screen for accuracy and then select 'Approve' to authorize the payment or 'Draft' to initiate.



The screenshot shows the 'Oklahoma State Taxes' form. The form includes the following fields:

- From Subsidiary:** Q2 Test Corp
- Account ID:** 987654321
- From Account:** --- Select From Account ---
- Payment Amount:** \$ 0.00
- Payment Effective Date:** (Calendar icon)
- Tax Period End Date:** (Calendar icon)
- To Account Routing Number:** 103000648
- To Account:** 010229187

At the bottom right, there are three buttons: 'Cancel', 'Draft', and 'Approve'. An arrow points to the 'Approve' button.