

CREDIT

CARD



BULK

PROVIDER

REQUIREMENTS

Nature of Changes

Date/Version	Page	Paragraph	Change Description
03/01/2018 v1	1-120		Revision number and date
03/01/2018 v1	18		Updated table to add Error Codes
03/13/2018 v1	34		Updated Enrollment Process
03/13/2018 v1	43		Updated Table 3A-6
03/01/2018 v1	59		Inserted comments for REF03
03/01/2018 v1	75-85, 120		Annual Updates
03/01/2018 v1	80		Adjusted Health Care PTA tax type - valid back to 2016
03/01/2018 v1	81		Adjusted 940 to "2018 through 2016"
03/01/2018 v1	85		Updated BMF tax type 22907 information and removed tax type 22901
03/13/2018 v1	75-85		Insert Section 965 – Transition Tax and Bipartisan Budget Act (BBA) tax types
03/01/2018 v1	110		Updated Federal Reserve Holidays listing to include 2019 updates
05/16/2018 v2	34		Updated Enrollment Process
05/16/2018 v2			Annual Updates – FINAL
05/29/2018 v3	18		Section B Entity Validation updated
05/29/2018 v3	75		Corrected typo for 09650 (IMF)
05/29/2018 v3	78		Corrected tax type 10400 "valid Year"
07/05/2018 v4	36		Updated
07/05/2018 v4	73		Updated "Examples "
07/05/2018 v4	73		Updated N105 and N106
07/18/2018 v4	18		EV Error Codes table
07/19/2018 v4	43		Updated N101 & N102
09/04/2018 v5	18		Added & Updated EV Error Codes
09/06/2018 v5	84		Updated Business Tax Type 09650

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1. GENERAL INTEREST ITEMS

TREASURY FINANCIAL AGREEMENT (TFA) CONTACT LIST

To be provided upon registering with the Treasury Financial Agent

A. EFTPS BULK PROVIDER REGISTRATION

1. Each Credit Card Bulk Provider must complete the standard EFTPS Business Enrollment form (IRS Form 9779) and the attached “**TRADING PARTNER REGISTRATION FORM**”. The Treasury Financial Agent (TFA) will use the enrollment and Registration forms to initially set up the Credit Card Bulk Provider on the Electronic Federal Tax Payment System (EFTPS) and to track activity. The completed forms will be mailed to the address provided by the TFA.
2. **In the Integrated File and Pay Credit Card Program**, a balance due return is associated with an accepted e-file return. The approved credit card payment must wait for the acceptance of the e-file return. Upon acceptance of the e-file return, the credit card payment can be submitted using the Credit Card Bulk Provider Requirements and the approved entity and tax identifying information accepted by the IRS.

In order to use this program, the credit card bulk provider must *annually* register with the IRS and sign an agreement indicating the company’s adherence to the IRS requirements. In addition, the bulk provider must register and test with the assigned Treasury Financial Agent. For subsequent years, the Credit Card Bulk Provider must annually test with the TFA to be recertified. All testing is required to be completed and certification to be submitted by December 28 of each year. If December 28 falls on a Saturday or Sunday, the preceding workday will be the due date. See NOTE below.

3. **For the stand-alone Credit Card Program**, the IRS requires a proposal to be submitted in reference to an IRS Request for Proposal. The IRS will issue contract awards based on the best solutions for increasing e-file and electronic payment volumes. Following the Annual Requirements Review Meeting (Kickoff), the Credit Card Bulk Provider has through June 30th of each year to submit their Final proposal with any changes to the contract.

NOTE: Effective September 21, 2015, offerors requesting to partake in Integrated File and Pay (IF&P) processing must be partnered with IRS stand-alone Credit Card Bulk Providers. To contact a stand-alone bulk provider (Link2Gov, WorldPay, or Official Payments), go to IRS.gov > Payments > Pay by Card > View your options.