CREDIT

CARD

BULK

PROVIDER

REQUIREMENTS

**Nature of
Changes**

Date/Version	Page	Paragraph	Change Description
11/08/2022 v1	1-3		Annual Review

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.

   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 ACI), go to IRS.gov > Payments > Pay by Card > View your options.