



MASSACHUSETTS DEPARTMENT OF REVENUE  
 PO BOX 7044  
 BOSTON, MA 02204  
 CONTACT CENTER  
 (617) 887-6367

Letter ID: L0997146624  
 Notice Date: September 19, 2017  
 MA Taxpayer ID: 10012653

**PAYMENT AGREEMENT REMINDER**



MASSACHUSETTS CORPORATION  
 100 CAMBRIDGE ST STE 1310  
 BOSTON MA 02114-2548

***Why did you receive this notice?***

This notice is your annual reminder that you're in a payment agreement via **Electronic Funds Transfer (EFT)**.

You agreed to make monthly payments of at least \$449.41 for the duration of the agreement, which is 24 installments. Please note the terms of the payment agreement may fluctuate based on changes in the interest rate which are not controlled by the Department of Revenue (DOR).

***When should you respond to this notice?***

Your next payment withdrawal date is October 10, 2017.

CUT HERE AND RETURN IN THE ENVELOPE PROVIDED

001 Payment Voucher

Massachusetts Department of Revenue

MA Taxpayer ID 10012653	Payment Due Date October 10, 2017	Amount Due \$10,826.50	Amount Enclosed			
MASSACHUSETTS CORPORATION 100 CAMBRIDGE ST STE 1310 BOSTON MA 02114-2548	Payment Number 12023562242	Tax Type 040	Voucher Type 10	ID Type 001	Vendor Code 0001	

Pay online at [mass.gov/masstaxconnect](http://mass.gov/masstaxconnect), or return this voucher with a check or money order payable to: Commonwealth of Massachusetts.

Mail to:

MASSACHUSETTS DEPT OF REVENUE  
 PO BOX 7089  
 BOSTON, MA 02204-7089

00112023562242 000000 0000000000 040 100010001 00000449414



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### ***What steps should you take?***

Review the terms and conditions below and if you have any questions, call us at (617) 887-6367 or toll-free in Massachusetts at (877) 671-6367.

Your installment payments will be withdrawn from your bank account through EFT. In the case of a failed EFT payment, DOR will attempt to debit your account again at the next scheduled payment due date. Ensure that your account has sufficient funds to cover both the amount of the failed payment and the amount of your next scheduled payment.

Making additional payments will minimize additional interest and penalty charges, help you to finish paying sooner and save you money. To make additional payments or to pay in full, use the payment voucher on page one of this notice.

### ***What are the terms of your payment agreement?***

We accepted your payment agreement for the taxes outlined at the end of this notice. By entering into this payment agreement, you agreed to:

- Submit your required payments in full and on time
- File and pay all tax returns on time
- Pay all other tax liabilities in full and on time, unless in dispute
- Extend the statute of limitations on collection of these taxes
- Provide information to DOR as part of its periodic review of your payment agreement



If you don't meet any of the requirements, we will cancel your agreement. Full payment of the tax liability covered by the payment agreement will be due and payable immediately. DOR may also proceed with enforcement action to collect this debt.

The following applies to payments made as part of your payment agreement:

- Payments received after the due date may not be reflected on your next billing statement.
- Payments made as part of your payment agreement will be applied in the order of oldest unpaid tax, penalty and interest amount owed.
- Additional interest and penalty charges will accrue until the total amount owed is paid. More information about interest and penalty charges is available at mass.gov/dor.
- Any unpaid balance may be subject to any and all offset programs available to DOR. For instance, your federal or state tax refunds, insurance proceeds and payments from the state comptroller for services provided may be paid over to DOR and credited to your tax liability.

**What happens if you don't respond?**

If you don't make your payments on time, or don't have enough money in your bank account for each payment, we may cancel this payment agreement. We may also take an escalating series of enforcement actions to collect this debt:

- Levy your bank account and/or garnish your wages
- Intercept your federal/state government payments and/or refunds
- Assign your liability to an outside collection agency

**Details of what you owe**

Withholding Tax		WTH-10012653-002					
Period End Date	Assessment Date	Tax Liability +	Interest +	Penalty +	Other Liability +	Credits =	Amount Due
11/30/2015	10/03/2016	\$5,000.00	\$321.79	\$1,224.34	\$0.00	(\$2,505.55)	\$4,040.58
12/31/2015	10/03/2016	\$5,000.00	\$385.92	\$1,400.00	\$0.00	\$0.00	\$6,785.92
							\$10,826.50

**Total Amount Due: \$10,826.50**



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### **Payment Schedule**

No.	Due Date	Amount	No.	Due Date	Amount	No.	Due Date	Amount
1	10/10/2016	\$449.41	2	11/10/2016	\$449.41	3	12/10/2016	\$449.41
4	1/10/2017	\$449.41	5	2/10/2017	\$449.41	6	3/10/2017	\$449.41
7	4/10/2017	\$449.41	8	5/10/2017	\$449.41	9	6/10/2017	\$449.41
10	7/10/2017	\$449.41	11	8/10/2017	\$449.41	12	9/10/2017	\$449.41
13	10/10/2017	\$449.41	14	11/10/2017	\$449.41	15	12/10/2017	\$449.41
16	1/10/2018	\$449.41	17	2/10/2018	\$449.41	18	3/10/2018	\$449.41
19	4/10/2018	\$449.41	20	5/10/2018	\$449.41	21	6/10/2018	\$449.41
22	7/10/2018	\$449.41	23	8/10/2018	\$449.41	24	9/10/2018	\$323.48

Any adjustments made to the liabilities in this Agreement may cause the number of payments to increase or decrease.

### **Where can you find additional information?**

Visit our website at [mass.gov/dor](http://mass.gov/dor) for one-stop access to taxpayer information. You can learn more about state tax laws and DOR policies and procedures, including your Taxpayer Bill of Rights and the appeals process.

You can file your returns, make payments and manage your account at [mass.gov/masstaxconnect](http://mass.gov/masstaxconnect). You may also contact us by phone at (617) 887-6367 or toll-free in Massachusetts at (877) 671-6367, Monday through Friday, 9:00 a.m. to 5:00 p.m.