

Nebraska Tele-pay User Guide

Nebraska Tele-pay (for Business)

Phone: 800-232-0057

The Tele-pay line is supported by a customer service representative (CSR) between the hours 06:00 a.m. - 07:00 p.m. central time Monday through Friday. The CSR will initiate the payment at your direction.

For your payment to be considered timely, you must finish your call and be issued a confirmation number no later than 05:00 p.m. central time on or before the timely filed date. If a statutory due date falls on a weekend or legal holiday, the timely filed date becomes the next State business day.

Prior to calling, please be prepared with the following details.

Nebraska ID/State ID

- (this number was issued by the Nebraska Department of Revenue to the taxpayer)

Tax Program

- (refer to Exhibit 1.1 below for details on the corresponding tax being paid)

FTA Tax Type Code

- (refer to Exhibit 1.1 below for the 5-digit number corresponding with the tax being paid)

Payment Amount

- (the amount you want to pay)

Scheduled Payment Date

- (the desired month/day/year for your payment)

Tax Period End Date

- (the month/day/year for the tax return being paid)

Bank Routing Transit Number

- (for help locating the nine-digit routing number on your check refer to example in Exhibit 1.2 below)

Bank Account Number

- (for help locating the bank account number on your check refer example in Exhibit 1.2 below)

Bank Account Type

- checking or...
- savings

Bank Account Holder Type

- consumer or...
- business

Save this Bank Account for future use

- if Yes
 - bank account nickname - (chosen by the taxpayer)

Confirmation Number: The CSR will confirm your payment information and provide you with a confirmation number. Please retain the confirmation number for your records.

Exhibit 1.1 – Payment Definition Details

FTA Tax Type Code	Tax Program	Corresponding Form
11020	Air Carrier Tax	Form 40
04720	ATV-UTV Sales Tax	Form 9ATV (for use only by county treasurers or other county officials)
11010	Carline Tax	Form 44
07210	Cigarette Tax – PO and Postage	Purchase Order and Postage
07200	Cigarette Tax – Returns	Form 55
02000	Corporation Income Tax	Forms 1120N, 1120NF, 1120-SN, 1120XN, 1120XNF (Use year-end month for tax period.)
02100	Corporation Income Tax – Estimated	Forms 1120N-ES or 1120NF-ES (Use year-end month for tax period.)
02300	Corporation Income Tax – Extension	Form 7004N (Use year-end month for tax period.)
04700	County Treasurers Sales Tax	Form 9
11200	Documentary Stamp Tax	Form 52
01700	Fiduciary Income Tax	Forms 1041N
01720	Fiduciary Income Tax – Estimated	Form 1041N-ES
01730	Fiduciary Income Tax – Extension	Form 7004N
01100	Income Tax Withholding	Forms 501N, 941N, or W-3N
12020	Litter Fee	Form 28
07400	Lodging Tax	Form 64
05000	Motor Fuels Combined Reporting Tax	Motor Fuels combined reporting tax payment.
04710	Motorboat Sales Tax	Form 9MB (for use only by county treasurers or other county officials)
11000	Nameplate Capacity Tax	Form 424-R
14200	Pari-Mutuel Wagering Tax	Form 69
02900	Partnership Income Tax	Form 1065N
02930	Partnership Income Tax – Extension	Form 7004N
04900	Prepaid Wireless Surcharge	Form E911N
07000	Railroad Excise Tax	Form 34
04100	Sales and Use Tax	Form 10 (if Tax Category is 1)
04400	Sales and Use Tax	Form 10 (if Tax Category is 2)
08000	Severance and Conservation Tax	Forms 61, 62
20020	Tire Fee	Forms 9B, 93
07300	Tobacco Products Tax	Form 56
04500	Use Tax - Business	Form 2
12010	Waste Reduction & Recycling Fee	Form 94

Exhibit 1.2 – Check Help

Sample Business Check

AnyBank, Inc
You can bank anywhere
Just AnyBank Court
Anywhere, USA

The King Cake Co. Inc.
P.O. Box 2214558 Main Station
Lincoln, NE 68511

No. 0021223654

AMOUNT
***** 900.00

DATE
01 - 20 - 23

EXACTLY 900 DOLLARS AND 00 CENTS

PAY TO THE **NAME**
ORDER OF **ADDRESS**
STATE ZIP

Johnny B. King

0021223654 : 044658744 : 2254155 :

↑ Check # (not required) ↑ Bank Routing # ↑ Bank Account #

General Information

Review, Edit, or Cancel a Pending Payment. You may call the Tele-pay line to speak to a CSR for details regarding reviewing, editing, or cancelling pending payments you initiated via the CSR method.

Warehouse a Payment. You have the option to direct the CSR to schedule a payment up to 365 days in the future from the date the payment is initiated. Payment warehousing typically reduces the number of late payments as it allows you to schedule future payments instead of having to remember to make the payment closer to the due date.