

# PTM Systems and Services Side-by-Side Comparison

**Payroll Tax Processing Options** | PTM understands the unique and complex needs of PEOs and ASOs. Choose one or a combination of services, which will help you eliminate or automate cumbersome or manual processes and get back to your core business.

## FlexTax®

### PTM Responsibilities:

- Impounding Tax Funds
- Deposits
- Returns
- Private-labeled QE Packages
- Reconciliation of Tax Account
- Tax Compliance
- Implementation and Training
- \$50 Million Crime Bond
- SSAE 16 Audited

### Client Controls:

- Submitting Payroll Tax Data Files
- Company / FEIN Set Up
- Client maintenance
- Holds POA
- Tax Notices

FlexTax® is a unique concept that allows you to maintain control over front-end functions, while benefiting from back-end automation of the processing and filing of tax deposits and returns.

## FlexTax® Direct Bank

### PTM Responsibilities:

- Tax Payment Scheduling
- Tax Return Preparation and Filing
- Private-labeled QE Packages
- Tax Compliance
- Implementation and Training

### Client Controls:

- Submitting Payroll Tax Data Files
- Impounding Tax Funds
- Tax Payment Submission
- Reconciliation of Tax Account
- Company / FEIN Set Up
- Client maintenance
- Holds POA
- Tax Notices

FlexTax® Direct Bank allows you to benefit from the FlexTax® features and benefits, while maintaining complete control over client tax funds.

## FlexTax® Hosted

### PTM Responsibilities:

- Implementation and Training
- Automated System Updates
- Tax System Compliance Updates
- Database Management

### Client Controls:

- Impounding Tax Funds
- Deposits and Returns
- Client QE Packages
- Reconciliation of Tax Account
- Tax Compliance
- Submitting Payroll Tax Data Files
- Company / FEIN Set Up
- Holds POA
- Client maintenance
- Tax Notices
- Crime Bond and/or SSAE 16 Audit

FlexTax® Hosted is the in-house software option in the FlexTax® suite of products, which allows you complete control over all aspects of payroll tax processing.

All PTM systems and services allow you to enjoy the benefits of personalized service and over 40 years of industry experience, in addition to the following safeguards:

- ✓ **Hot-Site Replication**
- ✓ **Redundant Internet Connectivity**
- ✓ **Software and Database Support**



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