



# 1099K

## User Guide

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# About This Guide

This document describes the 1099K application.

## Audience and Purpose

This guide is intended for the admin users who are responsible for generating the 1099K form Data to be uploaded for IRS and the ordinary users who can view various reports on transactions and merchants.

## Documents Conventions

**Table 1: Document Conventions**

| Convention     | Description |
|----------------|-------------|
| Bold           |             |
| <i>Italics</i> |             |
| Acronyms       |             |
| <b>NOTE:</b>   |             |

Table 1 lists the abbreviations used in the document.

Table 1: Abbreviations

| Abbreviations | Description                    |
|---------------|--------------------------------|
| RS            | RS Software                    |
| BRD           | Business Requirement Document  |
| TIN           | Taxpayer Identification Number |
| MCC           | Merchant Category Code         |
| VPN           | Virtual Private Network        |

## Document History

Table 2 shows the change history of the document.

Table 2: Document Changed History

| Created on | Created by | Changed On | Changed By | Reviewed By |
|------------|------------|------------|------------|-------------|
| 03/31/2017 | RS         | mm/dd/yyyy |            |             |
|            |            |            |            |             |
|            |            |            |            |             |



# 1. Introduction

1099K is a sub-application under the Bill2Pay system is designed to automate the printing of IRS 1099K and electronic filing. This will help to avoid penalties incurred due to invalid merchant TIN submission to IRS.

The application summarizes the volume of online transactions of the registered merchants. This data is used by Bill2Pay system to calculate the IRS taxes for various government departments (federal or State.)

## 1.1 User and User Roles

1099K has two user roles:

- **Admin**—The administrator having access to all modules of the application. This role is mapped to [admin@b2p.com](mailto:admin@b2p.com). The admin user is responsible for operating the 1099K application and performs various tasks to generate the 1099K form.
- **User** – This user role has view-only access to the modules. This role is mapped to [user@b2p.com](mailto:user@b2p.com)

## 1.2 Features

1099K has these functionalities:

- Imports data from Bill2Pay systems.
- Determine the business logic needed to present the data in IRS 1099K form.
- Generate all copies of the IRS 1099K form that can be downloaded and printed as per IRS-specified format.
- It will help to avoid any penalties incurred due to invalid merchant TIN submission to IRS in IRS-specified format.
- Generate the file to be supplied to the IRS Tax Identification Number (TIN) matching website for validating the merchant name and TIN against IRS records.
- Generate the file to be used for IRS 1099K electronic submission.

- Generate IRS form 1099K correction file that will be used for IRS electronic submission.
- Store responses sent by IRS after 1099K form submission.
- Generate reports based on the imported data and IRS responses.

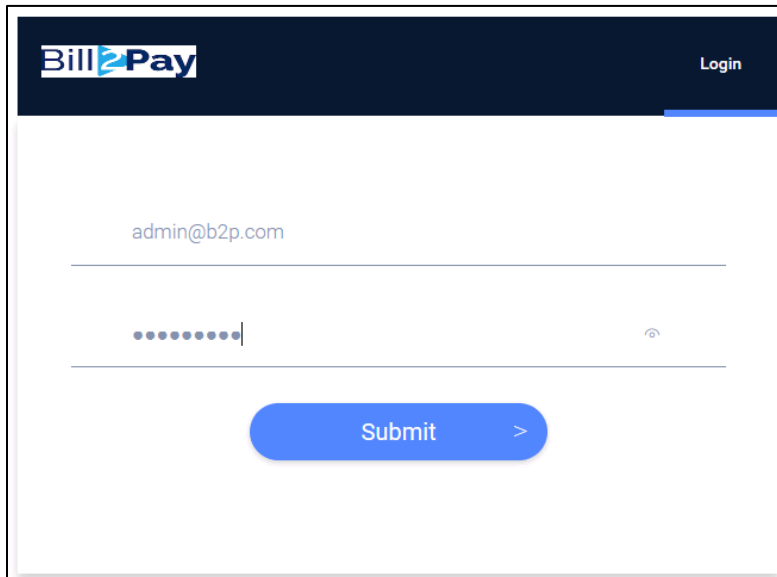
## 1.3 Log In

Initially the application is configured with two users.

1. Username/Password: admin@b2p.com / Admin@123
2. Username/Password: user@b2p.com / User@123

The users need to log in to the application using the link provided. The log in screen allows the user to enter the ID and password. When accessing the application for the first time the user need to use the default password.

**Figure 1-1: Bill2Pay Log In**



The screenshot shows the Bill2Pay login interface. At the top, there is a dark blue header with the 'Bill2Pay' logo on the left and a 'Login' link on the right. Below the header, the main content area is white. It features two input fields. The first field is for the username, containing the text 'admin@b2p.com'. The second field is for the password, showing masked characters '.....' and a small eye icon to the right for toggling visibility. Below these fields is a prominent blue button with the text 'Submit' and a right-pointing arrow.

### Reset Password

During first time log in the application will prompt to change the default password as shown in

## Introduction

### 1099K Listing Page

Figure 1-2: Reset Password

admin@b2p.com  
admin@b2p.com

1099 K

Merchant Management

Import

Report

### Reset password.

Reset your default password.

Email: admin@b2p.com

Password:

Confirm password:

Reset

**NOTE:** It is recommended to change the default password at first login.

## 1.4 1099K Listing Page

On a successful log in the users will see the landing page showing the 1099K Listings as shown in Figure 1-3.

Figure 1-3: 1099K Home Page

Select Year: 2016 Select Payer: -- All --

TIN Matching Input IRS FIRE Test Input IRS FIRE Input IRS FIRE Correction Input Generate PDF File Change Status

Show 10 entries Search:

| 1099-K                   | Client Code | TIN | Merchant Name                            | Address                      | MCC  | TIN Status | IRS Status |
|--------------------------|-------------|-----|--|------------------------------|------|------------|------------|
| <input type="checkbox"/> | NASSAUBOCC  | 5-2 | Board of County Commissioners            | 9613 Nassau Place            | 9399 | ●          | ●          |
| <input type="checkbox"/> | BOONE       | 3-5 | Boone County Treasurer                   | 1212 LOGAN AVE STE 104       | 9311 | ●          | ●          |
| <input type="checkbox"/> | BHADSALES   | 0-1 | Bright House Networks                    | 700 Carillon Parkway Suite 3 | 9399 | ●          | ●          |
| <input type="checkbox"/> | CARROLL     | 5-0 | Carroll County Treasurer                 | 225 N CENTER ST Room 103     | 9399 | ●          | ●          |
| <input type="checkbox"/> | ATLANTIC    | 5-7 | City of Atlantic Beach                   | 800 Seminole Road            | 9399 | ●          | ●          |
| <input type="checkbox"/> | BOYNTON     | 5-2 | City of Boynton Beach                    | 100 E BOYNTON BEACH BLVD     | 9399 | ●          | ●          |
| <input type="checkbox"/> | COJ         | 5-4 | City of Jacksonville Duval County Tax Co | 231 E FORSYTH ST Room 212    | 9399 | ●          | ●          |

The home has links for performing various tasks. This page is the default landing page for all users. Once the *import transaction* process is complete, the merchant listing is also shown in this page.

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## 2. Generating 1099K Data

The admin user is responsible for generating the 1099K data. These are:

- Import data from Bill2Pay systems
- Download TIN Matching File
- TIN matching-Upload file manually to IRS
- IRS test file generation-Upload file manually to IRS
- IRS File Generation-Upload file manually to IRS
- IRS correction file generation-Upload file manually to IRS
- Correction 1 (transaction related), correction 2 (merchant at related info)

### 2.1 Step 1: Import Transaction Data from Bill2Pay Systems

The import data task is done using the **Import Transaction** menu. Selecting the Import Menu shows the transaction data import options on screen as shown in Figure 2-1.

Figure 2-1: Import Options

The screenshot displays the Bill2Pay web application interface. The top navigation bar includes links for 1099 K, Merchant Management, Import, and Report. The left sidebar shows the user profile (admin@b2p.com) and navigation options: 1099 K, Merchant Management, Import (selected), Import Transaction, Import TIN Matching, and Report. The main content area is titled 'Import' and features a 'Select Year' dropdown set to 2016 and a 'Select Payer' dropdown set to '-- Select --'. Below these is a section for 'Upload Transaction file here' with a list of steps: 1. Prepare transaction data in .csv (comma separated) file format with the following column: [Client Code] - Text, [Transaction Type] - Numeric, [Transaction Amount] - Numeric, [Transaction Date] - Valid Date. 2. Don't include column header, keep data from the first line of file. 3. Order of column must be as above mentioned. 4. Save .csv file into local computer with a valid name. 5. Create zip archive of the csv file using windows zip utility. 6. Upload .zip file. At the bottom of this section is a 'Browse...' button. To the right is a 'Last Imported Summary' box containing the following information: 1099K: Import Process Starts, Import Date: Mar 28 2017 5:52AM, File Name: B2P\_EDITED.csv, Transaction Count: 3048429, Account associated with Bill2Pay, LLC: 34, Account not associated with Bill2Pay, LLC: 6, Import Successful.

From this screen, user can import transaction data for 1099 K filing.

**To import transaction data**

1. Select the year for which the filing will be made in the **Select Year** field.
2. Select the payer under which merchant belongs in the **Select Payer** field.
3. Navigate to the path where the matching file is located file to be uploaded by clicking **Browse**.
4. Select **Import**.

The import process runs in the background. The user can navigate through the application while the import process is running. Once the import process is complete, the import status is shown under Last Imported Summary section as marked in Figure 2-1.

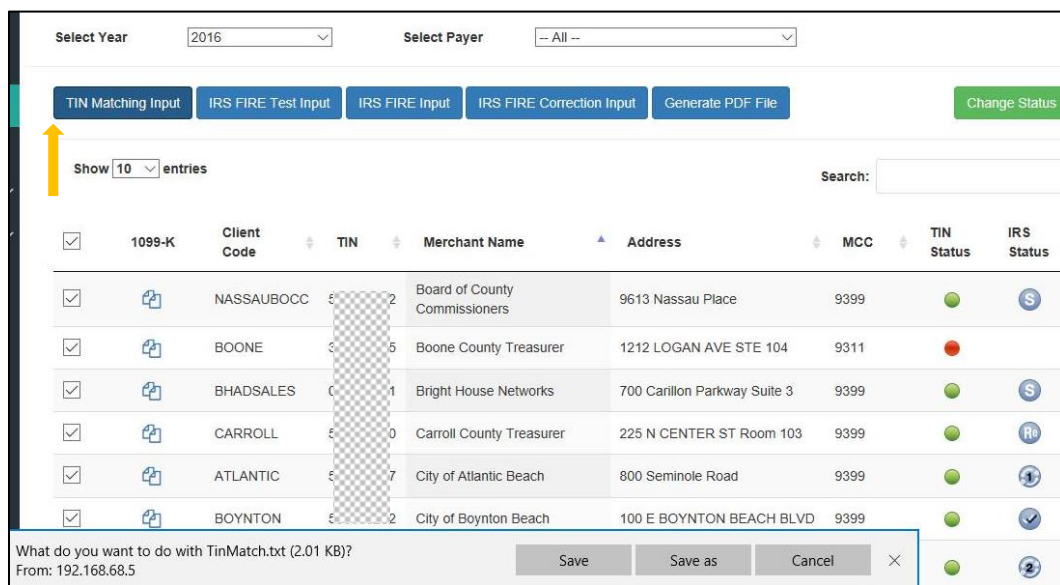
## 2.2 Step2: Download TIN Matching File

To generate TIN matching response from IRS, TIN matching request file need to be generated from the application. Generated file will prompt to save in user local machine.

**To Download TIN Matching File**

1. In 1099K listing screen select the merchants for who the TIN Matching file will be downloaded.
2. Select TIN Matching Input button.
3. The system will ask for the path where the file will be saved as shown in

**Figure 2-2: Downloaded File Path**



## 2.3 Step 3: Upload IRS TIN Matching Response File

The TIN matching response file needs to be uploaded into the system after receiving from.

### To upload the TIN Matching Response File

1. Select Import TIN Matching menu. The upload TIN matching response file options appear as shown in Figure 2-3.

Figure 2-3: Upload TIN Matching Response File Options



The screenshot shows the Bill2Pay web application interface. On the left is a dark sidebar with a user profile at the top (admin@b2p.com) and a menu with icons for '1099 K', 'Merchant Management', 'Import' (highlighted), and 'Report'. The 'Import' menu is expanded, showing sub-options: 'Import Transaction', 'Import TIN Matching' (selected), and 'Report'. The main content area has a top navigation bar with '1099 K', 'Merchant Management', 'Import', and 'Report' links. Below this, there's a 'Select Year' dropdown menu currently set to '2016'. The main section is titled 'Upload TIN matching response file here.' and contains a 'Steps' section with the following instructions:

- The file extension should be .txt
- Do not include header row.
- Each line of the file should have single record and should be separated by carriage return.
- Order of the fields should be like below
  - TIN type
  - TIN
  - Name
  - Client Code
  - TIN matching response code
- Value of the fields should be separated by ';' (semi colon)

At the bottom of the main content area, there is a text input field with a 'Browse...' button next to it, and an 'Import' button with a cloud upload icon.

2. Select the year for which the filing will take place in **Select Year** field.
3. Select the file to be uploaded by clicking **Browse** in the browse field and then navigate to the path where the matching file is located.
4. Select **Import**. The import process start at the backend and when the upload is complete user get a confirmation message.

Once response is uploaded, the users can view the TIN Matching status on the 1099K listing screen. Following statuses are reflected in the 1099K listing screen:

-  **TIN Match Successful**—This means that IRS has responded with a successful match of TIN and Merchant Name.
-  **TIN Match Unsuccessful**—This means that IRS has responded with an unsuccessful match of TIN and Merchant Name. The reason reported by IRS is shown in the tooltip.

Ideally, all the response codes returned by IRS TIN matching service should be 0. Following are the possible return codes sent by IRS:

- **0**—Indicates the name/TIN combination matches IRS records.

- **1**—Indicates TIN was missing or TIN is not a 9 digit number.
- **2**—Indicates TIN entered is not currently issued.
- **3**—Indicates the name/TIN combination does not match IRS records.
- **4**—Indicates an invalid TIN Matching request.
- **5**—Indicates a duplicate TIN Matching request.
- **6**—This matched on SSN, when the TIN type is (3), unknown, and a Matching TIN and name control is found only on the NAP DM1 database.
- **7**— This is matched on EIN, when the TIN type is (3), unknown, and a matching TIN and name control is found only on the EIN/NC database.
- **8**—This is matched on EIN and SSN, when the TIN type is (3), unknown, and matching TIN and name control is found only on both the EIN/NC and NAP DM1 databases.

## 2.4 Step 4: Generate IRS Input File

Generate IRS Input file is restricted for the admin user.

This will generate the IRS FIRE Input file in IRS-specified fixed length file format for the selected payee(s)/merchant(s).

IRS Input file will be downloaded into user's local machine and required to be uploaded into the IRS FIRE system manually.

**NOTE:** *IRS FIRE Test service requires registration to be done prior to using the service. For Combined Federal/State filing, IRS requires to submit a test file first to be eligible to submit the actual return for the first year. From the second year onwards it is recommended to submit a test file before actual filing.*

### Generate the IRS Input file

Three different type of IRS Input can be generated depend on payee state.

1. **IRS Test file:** For the selected payee in 1099K listing page, by clicking on “**IRS File Test Input**” button, File will be generated and prompt to download in User local machine as shown in Figure 2-3.

Figure 2-4: IRS Test File Generation



## Generating 1099K Data

### Step 4: Generate IRS Input File

Select Year: 2016 Select Payer: -- All --

TIN Matching Input IRS FIRE Test Input IRS FIRE Input IRS FIRE Correction Input Generate PDF File Change Status

Show 10 entries Search:

| <input checked="" type="checkbox"/> | 1099-K | Client Code | TIN       | Merchant Name                 | Address                      | MCC  | TIN Status | IRS Status |
|-------------------------------------|--------|-------------|-----------|-------------------------------|------------------------------|------|------------|------------|
| <input checked="" type="checkbox"/> |        | NASSAUBOCC  | 591863042 | Board of County Commissioners | 9613 Nassau Place            | 9399 |            |            |
| <input checked="" type="checkbox"/> |        | BOONE       | 366006525 | Boone County Treasurer        | 1212 LOGAN AVE STE 104       | 9311 |            |            |
| <input checked="" type="checkbox"/> |        | BHADSALES   | 020636401 | Bright House Networks         | 700 Carillon Parkway Suite 3 | 9399 |            |            |
| <input checked="" type="checkbox"/> |        | CARROLL     | 526000910 | Carroll County Treasurer      | 225 N CENTER ST Room 103     | 9399 |            |            |
| <input checked="" type="checkbox"/> |        | ATLANTIC    | 596000267 | City of Atlantic Beach        | 800 Seminole Road            | 9399 |            |            |

2. **IRS Fire Input:** For the selected payee in 1099K listing page, by clicking on “**IRS File Input**” button, File will be generated and prompt to download in User local machine as shown in Figure 2-3.

Figure 2-5: Generated IRS Input File

Select Year: 2016 Select Payer: -- All --

TIN Matching Input IRS FIRE Test Input IRS FIRE Input IRS FIRE Correction Input Generate PDF File Change Status

Show 10 entries Search:

| <input checked="" type="checkbox"/> | 1099-K | Client Code | TIN | Merchant Name                 | Address                      | MCC  | TIN Status | IRS Status |
|-------------------------------------|--------|-------------|-----|-------------------------------|------------------------------|------|------------|------------|
| <input checked="" type="checkbox"/> |        | NASSAUBOCC  |     | Board of County Commissioners | 9613 Nassau Place            | 9399 |            |            |
| <input checked="" type="checkbox"/> |        | BOONE       |     | Boone County Treasurer        | 1212 LOGAN AVE STE 104       | 9311 |            |            |
| <input checked="" type="checkbox"/> |        | BHADSALES   |     | Bright House Networks         | 700 Carillon Parkway Suite 3 | 9399 |            |            |
| <input checked="" type="checkbox"/> |        | CARROLL     |     | Carroll County Treasurer      | 225 N CENTER ST Room 103     | 9399 |            |            |
| <input checked="" type="checkbox"/> |        | ATLANTIC    |     | City of Atlantic Beach        | 800 Seminole Road            | 9399 |            |            |

3. **IRS Fire Correction Input:** For the selected payee in 1099K listing page, by clicking on “**IRS File Correction Input**” button, File will be generated and prompt to download in User local machine as shown in Figure 2-3.

Figure 2-6: IRS Correction Input

| 1099-K                              | Client Code | TIN | Merchant Name                 | Address                      | MCC  | TIN Status | IRS Status |
|-------------------------------------|-------------|-----|-------------------------------|------------------------------|------|------------|------------|
| <input checked="" type="checkbox"/> | NASSAUBOCC  | 5   | Board of County Commissioners | 9613 Nassau Place            | 9399 | Green      | S          |
| <input checked="" type="checkbox"/> | BOONE       | 3   | Boone County Treasurer        | 1212 LOGAN AVE STE 104       | 9311 | Red        |            |
| <input checked="" type="checkbox"/> | BHADSALES   | 0   | Bright House Networks         | 700 Carillon Parkway Suite 3 | 9399 | Green      | S          |
| <input checked="" type="checkbox"/> | CARROLL     | 5   | Carroll County Treasurer      | 225 N CENTER ST Room 103     | 9399 | Green      | Re         |
| <input checked="" type="checkbox"/> | ATLANTIC    | 5   | City of Atlantic Beach        | 800 Seminole Road            | 9399 | Green      | 1          |

There can be two types of corrections as per IRS specification:

1. **One Transaction Correction**—If the original return was filed with one or more of the following error types:
  - Incorrect payment amount codes in the Payer **A** record.
  - Incorrect payment amounts in the Payee **B** record.
  - Incorrect code in the distribution code field in the Payee “B” Record.
  - Incorrect payee indicator. (Payee indicators are non-money amount indicator fields located in IRS-specific form record layouts of the Payee **B** record between field positions 544-748.)
  - Return was not filed.
2. **Two Transaction Correction**—If the original return was filed with one or more of the following error types:
  - No payee TIN (SSN, EIN, ITIN, QI-EIN, ATIN)
  - Incorrect payee TIN
  - Incorrect payee name
  - Wrong type of return indicator

Depending on what kind of response IRS sends to IRS FIRE filing, the admin needs to update the IRS Status of the merchant in the 1099K listing page. And generate a PDF file.

## Generate Batch PDF File for 1099K

### Step 4: Generate IRS Input File

## 3. Generate Batch PDF File for 1099K

Generate Batch IRS 1099K PDF file is restricted for the role "Admin" to the system.

1. This will generate the 1099K PDF copy for the selected payee/merchant. PDF File will be generated for the payee who is already in submitted or re-submitted state.
2. Generated PDF File will be stored in Server Specified location. As the download file location is Configurable for the application. Initially it is pointed at **/App\_data/download/K1099/** under application root location.

Figure 3-1: IRS Correction Input

| <input checked="" type="checkbox"/> | 1099-K | Client Code | TIN | Merchant Name                 | Address                      | MCC  | TIN Status | IRS Status |
|-------------------------------------|--------|-------------|-----|-------------------------------|------------------------------|------|------------|------------|
| <input checked="" type="checkbox"/> |        | NASSAUBOCC  | 2   | Board of County Commissioners | 9613 Nassau Place            | 9399 |            |            |
| <input checked="" type="checkbox"/> |        | BOONE       | 5   | Boone County Treasurer        | 1212 LOGAN AVE STE 104       | 9311 |            |            |
| <input checked="" type="checkbox"/> |        | BHADSALES   | 1   | Bright House Networks         | 700 Carillon Parkway Suite 3 | 9399 |            |            |
| <input checked="" type="checkbox"/> |        | CARROLL     | 0   | Carroll County Treasurer      | 225 N CENTER ST Room 103     | 9399 |            |            |
| <input checked="" type="checkbox"/> |        | ATLANTIC    | 7   | City of Atlantic Beach        | 800 Seminole Road            | 9399 |            |            |

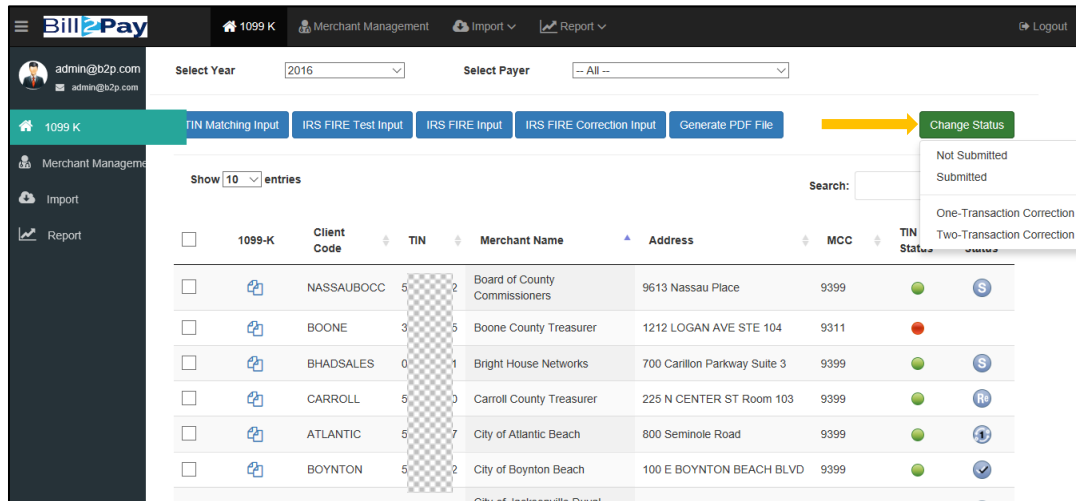
## 4. Change Status

Changing Status of 1099K Item is restricted for the role "Admin" to the system. This menu is available to admin users only.

## Change Status

### Step 4: Generate IRS Input File

Figure 4-1: 1099K Change Status



Status of 1099K Item is as follows:

- **Not Submitted**—This is the default Status with no icon. This status means that the IRS FIRE input file submission for this merchant has not taken place.

- **Submitted**—After submitting the IRS FIRE input file to IRS FIRE system the user needs to select list of merchants for whom submission has happened and set the status as *Submitted* from the **Change Status** dropdown list. Once the status of a merchant is changed to Submitted, the user cannot generate IRS Fire input file for that merchant.



**NOTE:** Admin user can change status from Submitted or any other status to **Not Submitted** only if somehow by mistake the admin changed the status of selected merchant/payee to Submitted. To rectify this mistake admin can change the status to "Not Submitted".

- **One-Transaction Correction**—For a submitted/Resubmitted item, user can set this status if applicable.
- **Two-Transaction Correction**—For a submitted/Resubmitted
- Item—The user can set this status if applicable.

The following statuses are system generated and cannot be manually updated:

- **File Generated**—Will change only if User generates IRS FIRE Input File.
- **One-Transaction Correction Updated**—This is a system generated Status for a merchant. When a merchant is marked as "One-Transaction Correction" and

corrected data is uploaded this status will be assigned by system. After this the user can generate an IRS Fire Correction file for this merchant.

-  **Two-Transaction Correction Updated**—This is a system generated Status for a merchant. When a merchant is marked as “Two-Transaction Correction” and user changes merchant information then this status will be assigned by the system. After this the user can generate an IRS Fire Correction file for this merchant.
-  **Resubmitted**—After re-submitting IRS FIRE Correction file to IRS FIRE system, user will need to select list of merchants and set status as *Submitted*. Since this is a correction and re-submission, the status is distinguished differently from the Submitted status.


## 5. Non Admin User Options


Users logged in with User Role have limited options. Only the **1099 K** listing is available to the user along with the Report menu. The user also can generate the Copy **1**, Copy **B** and other copies for printing.

Figure 5-1: 1099K Listing Screen

| 1099-K | Client Code | TIN | Merchant Name                            | Address                                  | MCC  | TIN Status | IRS Status |
|--------|-------------|-----|--|--|------|------------|------------|
|        | ATLANTIC    |     | City of Atlantic Beach                   | 800 Seminole Road                        | 9399 |            |            |
|        | BHADSALAS   |     | Bright House Networks                    | 700 Carillon Parkway Suite 3             | 9399 |            |            |
|        | BOONE       |     | Boone County Treasurer                   | 1212 LOGAN AVE STE 104                   | 9311 |            |            |
|        | BOYNTON     |     | City of Boynton Beach                    | 100 E BOYNTON BEACH BLVD                 | 9399 |            |            |
|        | CARROLL     |     | Carroll County Treasurer                 | 225 N CENTER ST Room 103                 | 9399 |            |            |
|        | CLAYMO      |     | Clay County Collector, MO                | ClayCountyAdminBldg, 1 Courthouse Square | 9399 |            |            |
|        | COJ         |     | City of Jacksonville Duval County Tax Co | 231 E FORSYTH ST Room 212                | 9399 |            |            |
|        | COLLIERTAX  |     | Collier County Tax Collector             | 3291 TAMiami Trail East                  | 9399 |            |            |

### 5.1 1099K Details

The user can display all the 1099K copies by clicking over the **Details** () icon in the 1099K listing page. The details will be displayed as follows:

If status of the item is submitted/re-submitted, user can generate printable copy of the IRS 1099K forms by clicking on  button. The details page contains five separate tabs for Copy A, Copy 1, Copy B, Copy 2, and Copy C.

Selecting "Copy A" tab will show the "Copy A" details as shown in Figure 5-2.

Figure 5-2: Copy A

**Copy A** Copy 1 Copy B Copy 2 Copy C

☐ VOID ☒ CORRECTED

FILER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.  
 Bill2Pay, LLC  
 9428 Baymeadows Road, #600  
 Jacksonville  
 FL  
 32256

FILER'S federal identification no.  
 52-XXXXXX

PAYEE'S taxpayer identification no.  
 52-XXXXXX

OMB No. 1545-2205

**2017**

Form **1099-K**

**Payment Card and Third Party Network Transactions**

1a Gross amount of payment card/third party network transactions  
 \$ 299,136.53

1b Card Not Present transactions  
 \$

2 Merchant category code  
 8299

3 Number of payment transactions  
 345

4 Federal income tax withheld  
 \$

Check to indicate if FILER is a (an):  
 Payment settlement entity (PSE) ☒ Electronic Payment Facilitator (EPF)/Other third party ☐

Check to indicate transactions reported are:  
 Payment card ☒ Third party network ☐

PAYEE'S name  
 College Illinois!

Street address (including apt. no.)  
 1755 Lake Cook Rd

City or town, state or province, country, and ZIP or foreign postal code  
 Deerfield, IL, 600155209

PSE's name and telephone number  
 Invision College Savings Solutions, LLC

5a January \$ 16994.19  
 5b February \$ 32230.11  
 5c March \$ 29255.12  
 5d April \$ 18574.00  
 5e May \$ 37065.14  
 5f June \$ 41849.06  
 5g July \$ 28383.72  
 5h August \$ 14185.11  
 5i September \$ 13376.46  
 5j October \$ 18234.07

**Copy A**  
 For Internal Revenue Service Center

**File with Form 1096.**  
 For Privacy Act and Paperwork Reduction Act Notice, see the 2017 General Instructions for Certain Information Returns.

Selecting "Copy 1" tab will show the "Copy 1" details as shown in Figure 5-4.

Figure 5-3: Copy 1

**Copy A** **Copy 1** Copy B Copy 2 Copy C

☐ VOID ☒ CORRECTED

FILER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.  
 Bill2Pay, LLC  
 9428 Baymeadows Road, #600  
 Jacksonville  
 FL  
 32256

FILER'S federal identification no.  
 52-XXXXXX

PAYEE'S taxpayer identification no.  
 52-XXXXXX

OMB No. 1545-2205

**2017**

Form **1099-K**

**Payment Card and Third Party Network Transactions**

1a Gross amount of payment card/third party network transactions  
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Street address (including apt. no.)  
 1755 Lake Cook Rd

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 5f June \$ 41849.06  
 5g July \$ 28383.72  
 5h August \$ 14185.11  
 5i September \$ 13376.46  
 5j October \$ 18234.07

**Copy 1**  
 For State Tax Department



## Non Admin User Options

### 1099K Details

Selecting "Copy B" tab will show the "Copy B" details as shown in Figure 5-2.

Figure 5-4: Copy B

1099 K

Copy A Copy 1 **Copy B** Copy 2 Copy C

☒ CORRECTED (if checked)

FILER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.  
Bill2Pay, LLC  
9428 Baymeadows Road, #600  
Jacksonville  
FL  
32256

FILER'S federal identification no.  
OMB No. 1545-2205

PAYEE'S taxpayer identification no.  
52

2017

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Form 1099-K

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5d April  
\$ 18574.00

5e May  
\$ 37065.14

5f June  
\$ 41849.06

5g July  
\$

5h August  
\$

Payment Card and Third Party Network Transactions

Copy B For Payee

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if taxable income results from this

Selecting "Copy 2" tab will show the "Copy 2" details as shown in Figure 5-5.

Figure 5-5: Copy 2

1099 K

Copy A Copy 1 Copy B **Copy 2** Copy C

☒ CORRECTED (if checked)

FILER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.  
Bill2Pay, LLC  
9428 Baymeadows Road, #600  
Jacksonville  
FL  
32256

FILER'S federal identification no.  
OMB No. 1545-2205

PAYEE'S taxpayer identification no.  
52

2017

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Form 1099-K

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8299

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\$ 16994.19

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\$ 32230.11

5c March  
\$ 29255.12

5d April  
\$ 18574.00

5e May  
\$ 37065.14

5f June  
\$ 41849.06

5g July  
\$

5h August  
\$

Payment Card and Third Party Network Transactions

Copy 2

To be filed with the recipient's state income tax return, when required.

Selecting "Copy C" tab will show the "Copy C" details as shown in Figure 5-6.

Figure 5-6: Copy C

## 1099-K User Guide

Bill2Pay 1099 K Merchant Management Import Report

admin@b2p.com admin@b2p.com

1099 K

Copy A Copy 1 Copy B Copy 2 Copy C

☐ VOID ☒ CORRECTED

FILER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.  
Bill2Pay, LLC  
9428 Baymeadows Road, #600  
Jacksonville  
FL  
32256

FILER'S federal identification no.  
PAYEE'S taxpayer identification no. 52-XXXXXX

OMB No. 1545-2205

2017

Form 1099-K

Payment Card and Third Party Network Transactions

Copy C For FILER

1a Gross amount of payment card/third party network transactions  
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1b Card Not Present transactions  
\$

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\$ 32230.11

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\$ 29255.12

5d April  
\$ 18574.00

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\$ 37065.14

5f June  
\$ 41849.06

Check to indicate if FILER is a (an):  
Payment settlement entity (PSE) ☒  
Electronic Payment Facilitator (EPF)/Other third party ☐


Check to indicate transactions reported are:  
Payment card ☒  
Third party network ☐

PAYEE'S name  
College Illinois!

Street address (including apt. no.)  
1755 Lake Cook Rd

For Privacy Act and Paperwork Reduction Act Notice, see the 2017 General Instructions for Certain Information

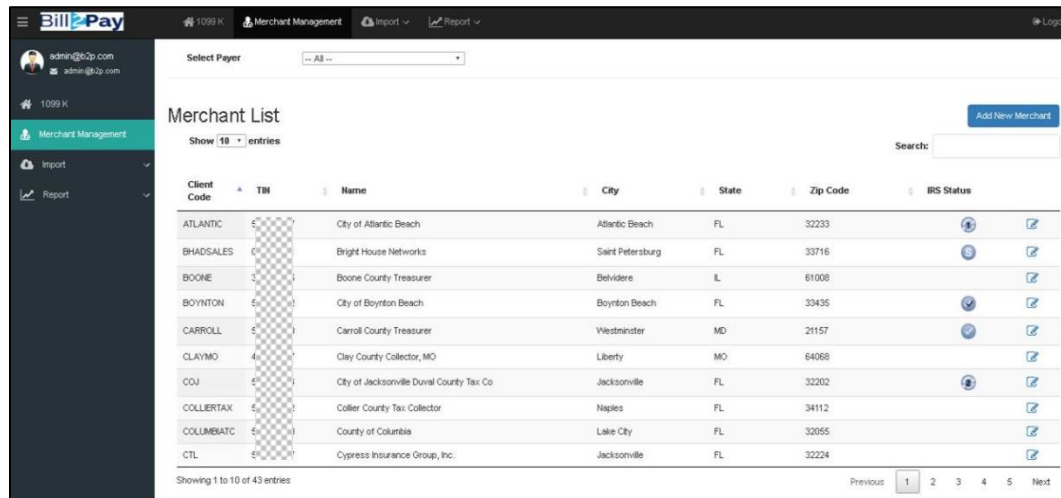
Print

Using  button user can generate a PDF file and get a print for the same.

# 6. Merchant Management

Merchant Management feature allows users to add and update Merchant information. This option is available only available to the users with Admin role. Selecting the Merchant Management menu shows the Merchant Management screen (Figure 6-1.)

**Figure 6-1: Merchant Management Screen**



The screenshot shows the Bill2Pay Merchant Management interface. On the left is a sidebar with the Bill2Pay logo, user information (admin@b2p.com), and navigation links for Merchant Management, Import, and Report. The main area is titled 'Merchant List' and includes a 'Select Payer' dropdown, a search bar, and an 'Add New Merchant' button. Below these is a table of merchants with columns for Client Code, TIN, Name, City, State, Zip Code, and IRS Status. The table lists 10 entries, with the first one highlighted. At the bottom, it says 'Showing 1 to 10 of 43 entries' and has a pagination control showing 'Previous', '1', '2', '3', '4', '5', and 'Next'.

| Client Code | TIN | Name                                      | City             | State | Zip Code | IRS Status |
|-------------|-----|---|------------------|-------|----------|------------|
| ATLANTIC    | 5   | City of Atlantic Beach                    | Atlantic Beach   | FL    | 32233    |            |
| BHADSALAS   | 0   | Bright House Networks                     | Saint Petersburg | FL    | 33716    |            |
| BOONE       | 5   | Boone County Treasurer                    | Belvidere        | IL    | 61008    |            |
| BOYNTON     | 5   | City of Boynton Beach                     | Boynton Beach    | FL    | 33435    |            |
| CARROLL     | 5   | Carroll County Treasurer                  | Westminster      | MD    | 21157    |            |
| CLAYMO      | 4   | Clay County Collector, MO                 | Liberty          | MO    | 64088    |            |
| COJ         | 4   | City of Jacksonville Duval County Tax Co. | Jacksonville     | FL    | 32202    |            |
| COLLERTAX   | 5   | Collier County Tax Collector              | Naples           | FL    | 34112    |            |
| COLUMBIATC  | 5   | County of Columbia                        | Lake City        | FL    | 32955    |            |
| CTL         | 5   | Cypress Insurance Group, Inc.             | Jacksonville     | FL    | 32224    |            |

## 6.1 Add a New Merchant

Admin users can add new merchants through the Merchant Management menu.

### To add a new merchant

Select **Add New Merchant** on the Merchant Management screen. The Add New Merchant screen appears as shown in Figure 6-2.

Figure 6-2: Add New Merchant

The screenshot shows the 'Add a New Merchant' form within the Bill2Pay Merchant Management interface. The form is titled 'Add a New Merchant' and contains the following fields:

- Payer:** A dropdown menu with 'Select' as the current option.
- Client Code:** A text input field.
- TIN Type:** A dropdown menu with 'Select' as the current option.
- First Payee Name:** A text input field.
- Mailing Address:** A text input field.
- State:** A dropdown menu with 'Select' as the current option.
- Filer Indicator Type:** A dropdown menu with 'Select' as the current option.
- Merchant Category Code:** A text input field.
- Office Code:** A text input field.
- TIN:** A text input field.
- Second Payee Name:** A text input field.
- City:** A text input field.
- ZIP:** A text input field.
- Payment Indicator Type:** A dropdown menu with 'Select' as the current option.

At the bottom right of the form are two buttons: 'Cancel' and 'Save'. The footer of the interface shows '© 2017 Bill2Pay'.

Enter the details of the merchant in the fields provided.

Select **Save** when all the fields have been entered. Clicking on Save the system will validate the data and save the merchant details into the database if the entries are correct. Clicking on **Cancel** will take user back to the Merchant List page.

## 6.2 Update Merchant

To update merchant detail


1. Select  on the Merchant List page after selecting the merchant. The merchant details will be shown (Figure 6-3.)

Figure 6-3: Update Merchant

The screenshot shows the 'Update Merchant' form within the Bill2Pay Merchant Management interface. The form is titled 'Update Merchant' and includes a red warning message: '1099K is already submitted for the merchant. Updated information will not reflect in IRS until next submission.' The form contains the following fields:

- Payer:** A dropdown menu with 'Bill2Pay, LLC' as the current option.
- Client Code:** A text input field with 'BOYNTON'.
- TIN Type:** A dropdown menu with 'EIN' as the current option.
- First Payee Name:** A text input field with 'City of Boynton Beach'.
- Address:** A text input field with '100 E BOYNTON BEACH BLVD'.
- State:** A dropdown menu with 'Florida' as the current option.
- Filer Indicator Type:** A dropdown menu with 'Electronic Payment(Facilitator)(EPF)' as the current option.
- MCC:** A text input field with '9399'.
- Office Code:** A text input field.
- TIN:** A text input field with '596000282'.
- Second Payee Name:** A text input field.
- City:** A text input field with 'Boynton Beach'.
- Zip:** A text input field with '33435'.
- Payment Indicator Type:** A dropdown menu with 'Payment Card Payment' as the current option.

At the bottom right of the form are two buttons: 'Cancel' and 'Save'. The footer of the interface shows '© 2017 Bill2Pay'.

## Merchant Management

### Update Merchant

---

2. Make the necessary changes and select **Save**.

There are few system validations and messages while editing a merchant based on the 1099K submission status of the merchant as described in Table 6-1.

**Table 6-1: Update Merchant-System Validations**

| Merchant Status                    | Validation Messages  |
|------------------------------------|--|
| Not Submitted                      | N/A  |
| File Generated                     | N/A  |
| One-Transaction Correction         | 1099K is already submitted for the merchant. For these cases, the updated information will not reflect in IRS until the next submission. |
| One-Transaction Correction Updated |  |
| Resubmitted                        |  |
| Submitted                          |  |
| Two-Transaction Correction Updated | This merchant is marked as Two-Transaction Correction. The updated information will reflect after re-submission.                         |





## 7. Reports

The **Reports** menu is available for admin and non admin user roles. Using this menu has these options:

- TIN Matching Status Report
- IRS 1099K Submission Report
- Merchant Details Report

The reports are available both online and downloadable format.

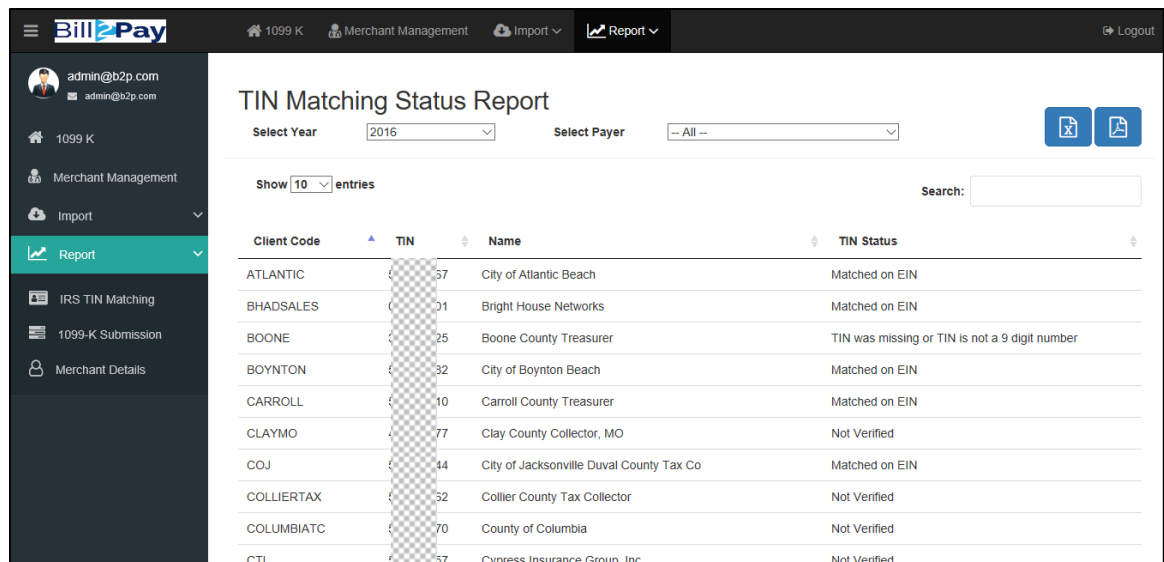
CSV can be generated by clicking on  button

PDF can be generated by clicking on  button

### 7.1 TIN Matching Status Report

Selecting the **IRS TIN Matching** option shows the TIN Matching Status Report (Figure 7-1.)

Figure 7-1: TIN Matching Status Report



| Client Code | TIN  | Name                                     | TIN Status                                     |
|-------------|------|--|--|
| ATLANTIC    | 5 37 | City of Atlantic Beach                   | Matched on EIN                                 |
| BHADSALAS   | 0 01 | Bright House Networks                    | Matched on EIN                                 |
| BOONE       | 5 25 | Boone County Treasurer                   | TIN was missing or TIN is not a 9 digit number |
| BOYNTON     | 5 32 | City of Boynton Beach                    | Matched on EIN                                 |
| CARROLL     | 5 10 | Carroll County Treasurer                 | Matched on EIN                                 |
| CLAYMO      | 4 77 | Clay County Collector, MO                | Not Verified                                   |
| COJ         | 5 44 | City of Jacksonville Duval County Tax Co | Matched on EIN                                 |
| COLLIERTAX  | 5 32 | Collier County Tax Collector             | Not Verified                                   |
| COLUMBIATC  | 5 70 | County of Columbia                       | Not Verified                                   |
| CTL         | 5 37 | Cypress Insurance Group, Inc.            | Not Verified                                   |

## 7.2 IRS 1099K Submission Report

Selecting the **1099K Submission** shows the 1099K Submission report as shown (Figure 7-2.)

Figure 7-2: IRS 1099K Submission Report

| Client Code | January     | February    | March       | April       | May          | June        | July         | August       | September |
|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|--------------|-----------|
| ATLANTIC    | \$70,772.91 | \$77,888.76 | \$81,739.60 | \$80,254.22 | \$83,925.95  | \$83,753.57 | \$83,021.46  | \$95,529.59  | \$8       |
| BHADSALES   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$56,902.64 | \$312,801.79 | \$534,980.88 | \$55      |
| BOONE       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$183,989.35 | \$82,829.85 | \$5,528.59   | \$178,519.75 | \$10      |
| BOYNTON     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       |           |

## 7.3 Merchant Details Report

Selecting the Merchant Details shows the Merchant Details report as shown (Figure 7-2.)

Figure 7-3: Merchant Details Report

| Payer Name    | Client Code | TIN | First Payee Name                         | Second Payee Name | Address                                  | City             | State | Zip   |
|---------------|-------------|-----|--|-------------------|--|------------------|-------|-------|
| Bill2Pay, LLC | ATLANTIC    | 5-7 | City of Atlantic Beach                   |                   | 800 Seminole Road                        | Atlantic Beach   | FL    | 32233 |
| Bill2Pay, LLC | BHADSALES   | 0-1 | Bright House Networks                    |                   | 700 Carillon Parkway Suite 3             | Saint Petersburg | FL    | 33716 |
| Bill2Pay, LLC | CARROLL     | 5-0 | Carroll County Treasurer                 |                   | 225 N CENTER ST Room 103                 | Westminster      | MD    | 21157 |
| Bill2Pay, LLC | CLAYMO      | 4-7 | Clay County Collector, MO                |                   | ClayCountyAdminBldg, 1 Courthouse Square | Liberty          | MO    | 64068 |
| Bill2Pay, LLC | COJ         | 5-4 | City of Jacksonville Duval County Tax Co |                   | 231 E FORSYTH ST Room 212                | Jacksonville     | FL    | 32202 |