



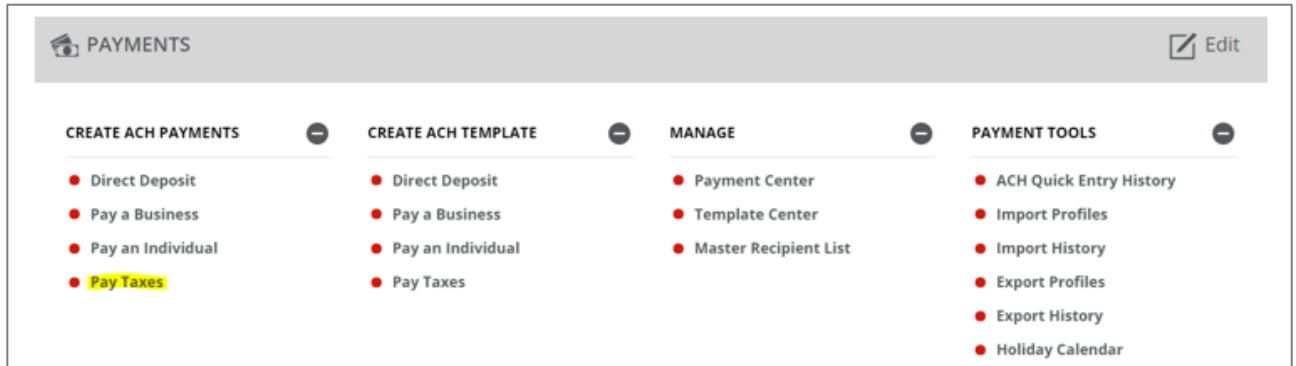
EAST WEST BANK

ACH 自動轉帳繳稅簡易指南

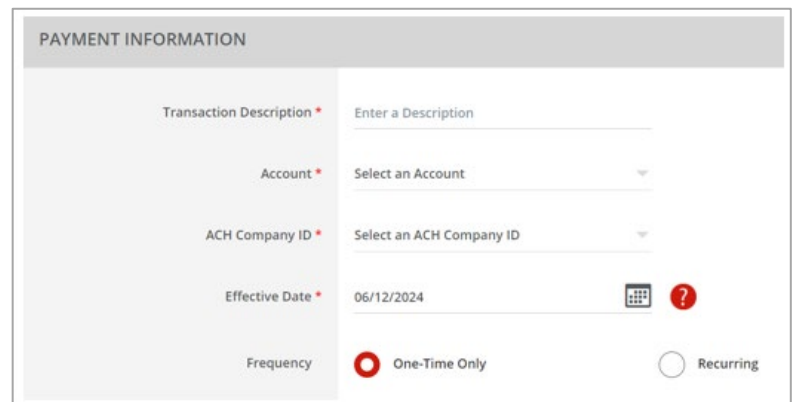
September 2024

ACH 自動轉帳繳稅簡易指南

- 使用 ACH 自動轉帳繳稅，請登入 **businessBridge® Premier**。
- 請點擊付款，並在**建立 ACH 自動轉帳付款**選單下選擇**繳稅**。



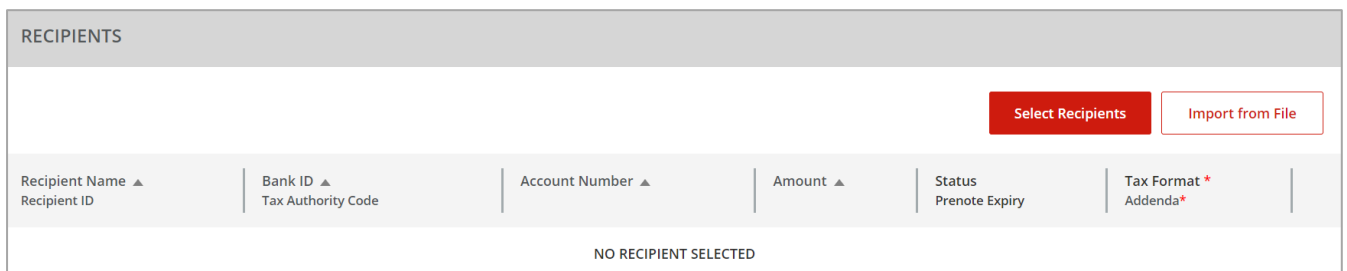
- 輸入付款說明
 - 帳戶：選擇為 ACH 付款提供資金的帳戶。
 - ACH 公司 ID：選擇您的 ACH 公司 ID。
 - 生效日期：收到款項的日期。



The screenshot shows the 'PAYMENT INFORMATION' form with the following fields:

- Transaction Description: Enter a Description
- Account: Select an Account
- ACH Company ID: Select an ACH Company ID
- Effective Date: 06/12/2024
- Frequency: One-Time Only (selected), Recurring

- 點擊**選擇收款人**



The screenshot shows the 'RECIPIENTS' table with the following columns: Recipient Name ▲, Recipient ID, Bank ID ▲, Tax Authority Code, Account Number ▲, Amount ▲, Status, Prenote Expiry, Tax Format ▲, and Addenda*. There are two buttons: 'Select Recipients' and 'Import from File'. The table currently displays 'NO RECIPIENT SELECTED'.

- 選擇州

RECIPIENTS						Running Totals ▾
Show All ▾		Search <input type="text"/>				<input type="button" value="Select Recipients"/> <input type="button" value="Import from File"/>
Recipient Name ▲ Recipient ID	Bank ID ▲ Tax Authority Code	Account Number ▲	Amount ▲	Status Prenote Expiry	Tax Format * Addenda*	
				Set All ▾		
CALIFORNIA CA	CA			Active ▾		

- 點選稅務格式下的加號並選擇稅務類型
 - 輸入您公司的稅號
 - 輸入納稅結束日期
 - 輸入稅額

ADDENDA INFORMATION

Taxpayer ID *	<input type="text" value="Enter Taxpayer ID"/>
Period End Date *	<input type="text" value="mm/dd/yyyy"/>
Tax Amount *	<input type="text" value="Enter Tax Amount"/>

備注：稅收類型和附加資訊可以在您的稅單上找到

根據輸入的資訊，系統將為您產生附錄。

Recipient Name ▲ Recipient ID	Bank ID ▲ Tax Authority Code	Account Number ▲	Amount ▲	Status Prenote Expiry	Tax Format * Addenda*	
				Set All ▾		
CALIFORNIA CA	122000496 CA	8003221456	1,000.00 USD	Active ▾		
Addenda: TXP*333222111411*02124*240615*T*100000 <input type="button" value="Edit"/> <input type="button" value="Delete"/>						

有任何疑問？

郵箱：GTSClientService@eastwestbank.com | 電話：888-761-3967

營業時間：太平洋時間週一至週五 早上 6:00 時至下午 7:00 時