



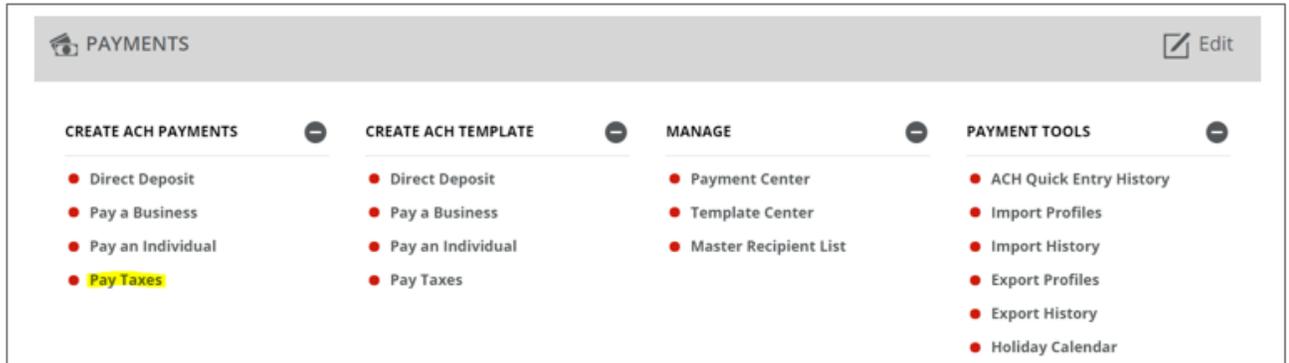
EAST WEST BANK

ACH 自動轉帳繳稅簡易指南

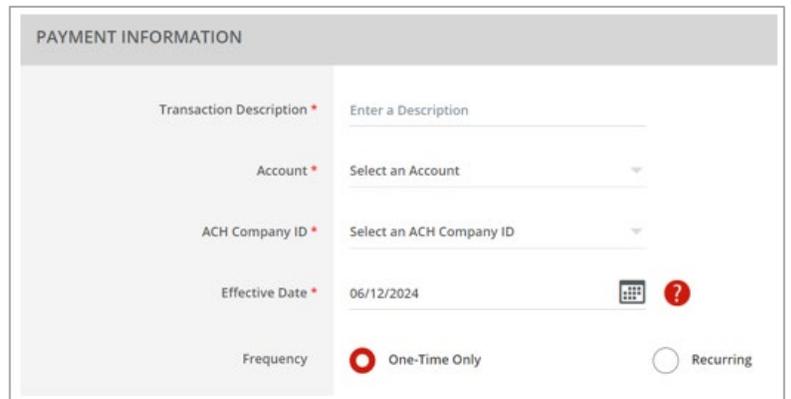
September 2024

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。



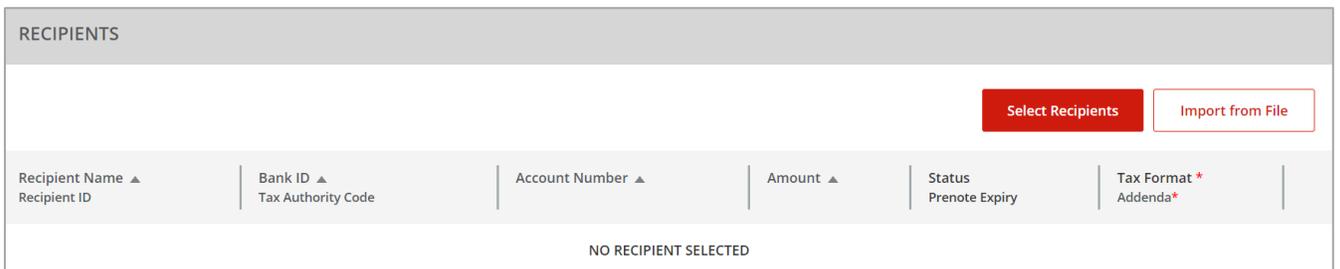
- 輸入付款說明
 - 帳戶：選擇為 ACH 付款提供資金的帳戶。
 - ACH 公司 ID：選擇您的 ACH 公司 ID。
 - 生效日期：收到款項的日期。



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

- 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 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*. The table is currently empty, displaying 'NO RECIPIENT SELECTED'. There are two buttons: 'Select Recipients' and 'Import from File'.

- 選擇州

RECIPIENTS						Running Totals
Recipient Name ▲ Recipient ID	Bank ID ▲ Tax Authority Code	Account Number ▲	Amount ▲	Status Prenote Expiry	Tax Format * Addenda*	
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 *

Period End Date * 

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*	
CALIFORNIA CA	122000496 CA	8003221456	1,000.00 USD	Active		
Addenda: TXP*333222111411*02124*240615*T*1000000 Edit 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