

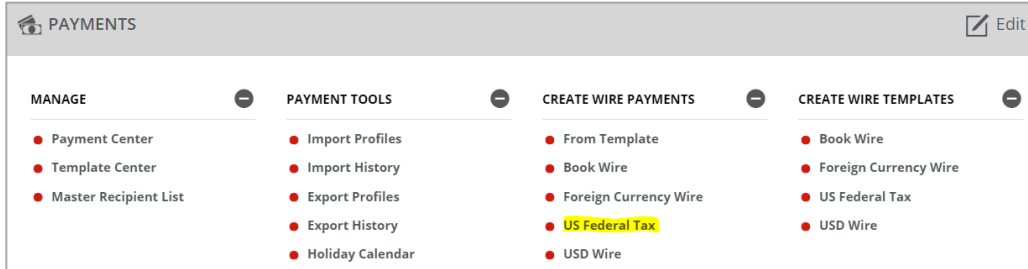


电汇缴税简易指南

September 2024

电汇缴税简易指南

- 使用电汇缴税，请登入 **businessBridge® Premier..**
- 请点击**付款**，并在建立**电汇付款选单**下选择**美国联邦税**。

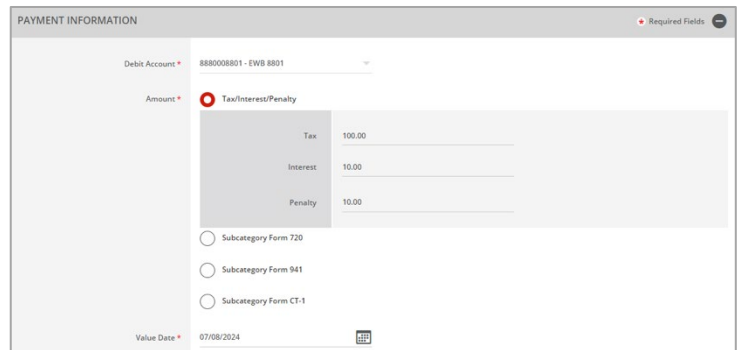


| MANAGE | PAYMENT TOOLS | CREATE WIRE PAYMENTS | CREATE WIRE TEMPLATES |
|--|--|--|--|
| <ul style="list-style-type: none"> • Payment Center • Template Center • Master Recipient List | <ul style="list-style-type: none"> • Import Profiles • Import History • Export Profiles • Export History • Holiday Calendar | <ul style="list-style-type: none"> • From Template • Book Wire • Foreign Currency Wire • US Federal Tax • USD Wire | <ul style="list-style-type: none"> • Book Wire • Foreign Currency Wire • US Federal Tax • USD Wire |

备注：发送电汇缴税时将有四种不同的选项可选。

选项 1：建立美国联邦税&利息或罚款付款

- 选择扣款账号
- 选择税金/利息/罚款
- 输入税额
- 输入利息金额
- 输入罚金（如果适用）
- 选择起息日



PAYMENT INFORMATION

Debit Account * 888008801 - EWB 8801

Amount * Tax/Interest/Penalty

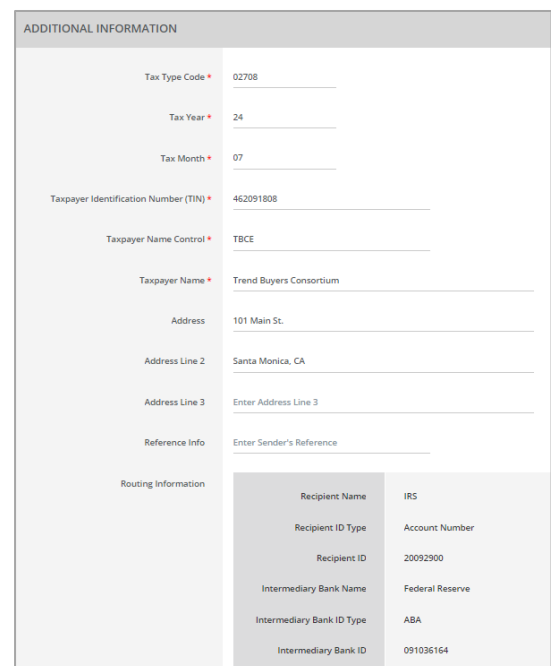
| | |
|----------|--------|
| Tax | 100.00 |
| Interest | 10.00 |
| Penalty | 10.00 |

Subcategory Form 720
 Subcategory Form 941
 Subcategory Form CT-1

Value Date * 07/08/2024

- 输入税金类型代码
- 输入课税年度
- 输入税务月份
- 输入纳税人识别号（TIN）
- 输入纳税人姓名控制码
- 选择起息日

备注：纳税人地址和参考资讯非必填



ADDITIONAL INFORMATION

Tax Type Code * 02708

Tax Year * 24

Tax Month * 07

Taxpayer Identification Number (TIN) * 462091808

Taxpayer Name Control * TBCE

Taxpayer Name * Trend Buyers Consortium

Address * 101 Main St.

Address Line 2 * Santa Monica, CA

Address Line 3 * Enter Address Line 3

Reference Info * Enter Sender's Reference

Routing Information

| | |
|---------------------------|-----------------|
| Recipient Name | IRS |
| Recipient ID Type | Account Number |
| Recipient ID | 20092900 |
| Intermediary Bank Name | Federal Reserve |
| Intermediary Bank ID Type | ABA |
| Intermediary Bank ID | 091036164 |

选项 2：建立美国联邦纳税子类别表格 720

- 选择扣款账户
- 选择子类别表格 720
- 输入摘要数字
- 输入金额
- 选择起息日

备注：所有条目均可在美国国税局（IRS）的税单上找到

The screenshot shows the 'PAYMENT INFORMATION' section of a form. It includes a dropdown for 'Debit Account' (81000044 - DBA Kangaroo), radio buttons for 'Amount' (Tax/Interest/Penalty or Subcategory Form 720), and a table for 'Subcategory Form 720' with columns for 'Abstract Number' and 'Amount'. The table contains three rows: the first with Abstract Number 701 and Amount 120.00, the second with Abstract Number 702 and Amount 40.00, and the third with 'Enter Abstract Number' and 'Enter Amount'. Below the table are radio buttons for 'Subcategory Form 941' and 'Subcategory Form CT-1', and a 'Value Date' field set to 07/08/2024.

- 输入税金类型代码
- 输入课税年度
- 输入税务月份
- 输入纳税人识别号（TIN）
- 输入纳税人姓名

备注：纳税人地址和参考资讯非必填

The screenshot shows the 'ADDITIONAL INFORMATION' section of a form. It includes fields for 'Tax Type Code' (40380), 'Tax Year' (24), 'Tax Month' (07), 'Taxpayer Identification Number (TIN)' (573629719), 'Taxpayer Name Control' (EMTS), 'Taxpayer Name' (Emergency Medical Training System), 'Address' (101 Main St), 'Address Line 2' (Orange, CA), 'Address Line 3' (Enter Address Line 3), and 'Reference Info' (Enter Sender's Reference). At the bottom, there is a 'Routing Information' table:

| | |
|---------------------------|-----------------|
| Recipient Name | IRS |
| Recipient ID Type | Account Number |
| Recipient ID | 20092900 |
| Intermediary Bank Name | Federal Reserve |
| Intermediary Bank ID Type | ABA |
| Intermediary Bank ID | 091036164 |

选项 3：建立美国联邦纳税子类别表格 941

- 选择扣款账户
- 选择子类别表格 941
- 输入社会安全金额
- 输入医疗保险金额
- 输入预扣金额
- 选择起息日

备注：所有条目均可在美国国税局（IRS）的税单上找到

The screenshot shows the 'PAYMENT INFORMATION' section of a web form. It includes fields for 'Debit Account' (81000044 - DBA Kangaroo), 'Amount' (radio buttons for Tax/Interest/Penalty, Subcategory Form 720, Subcategory Form 941 (selected), and Subcategory Form CT-1), 'Social Security Amount' (200.00), 'Medicare Amount' (100.00), 'Withholdings Amount' (75.00), and 'Value Date' (07/08/2024). A 'Required Fields' indicator is visible in the top right.

- 输入税金类型代码
- 输入课税年度
- 输入税务月份
- 输入纳税人识别号（TIN）
- 输入纳税人姓名

备注：纳税人地址和参考资讯非必填

The screenshot shows the 'ADDITIONAL INFORMATION' section. It includes fields for 'Tax Type Code' (92873), 'Tax Year' (24), 'Tax Month' (07), 'Taxpayer Identification Number (TIN)' (555876080), 'Taxpayer Name Control' (DEMO), 'Taxpayer Name' (Demonstrative Educative Materials), 'Address' (101 Main St.), 'Address Line 2' (Santa Ana, Ca), 'Address Line 3' (Enter Address Line 3), 'Reference Info' (Enter Sender's Reference), and 'Routing Information' (Recipient Name: IRS, Recipient ID Type: Account Number, Recipient ID: 20092900, Intermediary Bank Name: Federal Reserve, Intermediary Bank ID Type: ABA, Intermediary Bank ID: 091036164).

选项 4：建立美国联邦纳税子类别表格 CT-1

- 选择扣款账户
- 选择子类别表格 CT-1
- 输入 FICA 等值金额
- 输入行业部分金额
- 选择起息日

备注：所有条目均可在美国国税局（IRS）的税单上找到

The screenshot shows the 'CREATE US FEDERAL TAX WIRE PAYMENT' form. The 'PAYMENT INFORMATION' section is active. The 'Debit Account' is set to '81000044 - DBA Kangaroo'. The 'Amount' section has three radio buttons: 'Tax/Interest/Penalty', 'Subcategory Form 720', 'Subcategory Form 941', and 'Subcategory Form CT-1' (which is selected). Below these are input fields for 'FICA Equivalent Amount' (2,308.00) and 'Industry Portion Amount' (100.00). The 'Value Date' is set to '07/08/2024'. A 'Required Fields' indicator is visible in the top right corner.

- 输入税金类型代码
- 输入课税年度
- 输入税务月份
- 输入纳税人识别号（TIN）
- 输入纳税人姓名控制码
- 输入纳税人姓名

备注：纳税人地址和参考资讯非必填

The screenshot shows the 'ADDITIONAL INFORMATION' section of the form. It contains several input fields: 'Tax Type Code' (02830), 'Tax Year' (24), 'Tax Month' (07), 'Taxpayer Identification Number (TIN)' (528917972), 'Taxpayer Name Control' (LSMT), 'Taxpayer Name' (Longshoremen Teamsters), and three 'Address' lines. There is also a 'Reference Info' field for 'Enter Sender's Reference'. At the bottom, there is a 'Routing Information' table.

| Routing Information | |
|---------------------------|-----------------|
| Recipient Name | IRS |
| Recipient ID Type | Account Number |
| Recipient ID | 20992900 |
| Intermediary Bank Name | Federal Reserve |
| Intermediary Bank ID Type | ABA |
| Intermediary Bank ID | 091036164 |

有任何疑问？

邮箱：GTSClientService@eastwestbank.com | 电话：888-761-3967

营业时间：太平洋時間周一至周五早上 6：00 时至下午 7：00 时