

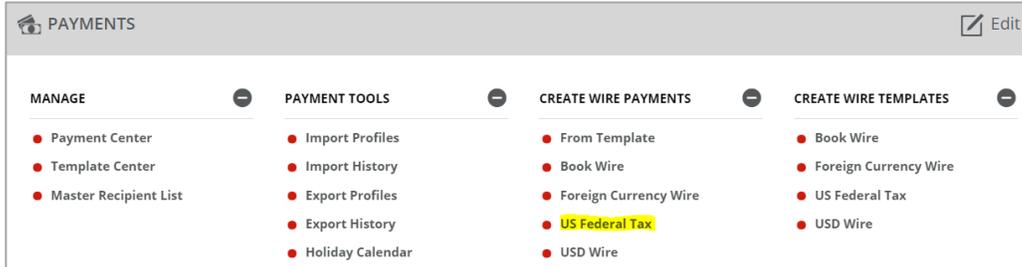


电汇缴税简易指南

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**。

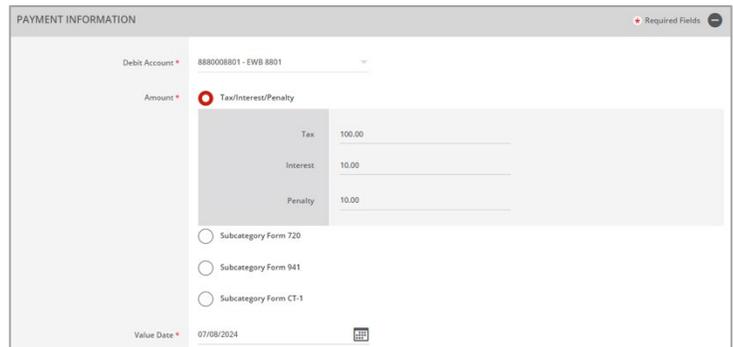


MANAGE	PAYMENT TOOLS	CREATE WIRE PAYMENTS	CREATE WIRE TEMPLATES
<ul style="list-style-type: none"> • Payment Center • Template Center • Master Recipient List 	<ul style="list-style-type: none"> • Import Profiles • Import History • Export Profiles • Export History • Holiday Calendar 	<ul style="list-style-type: 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

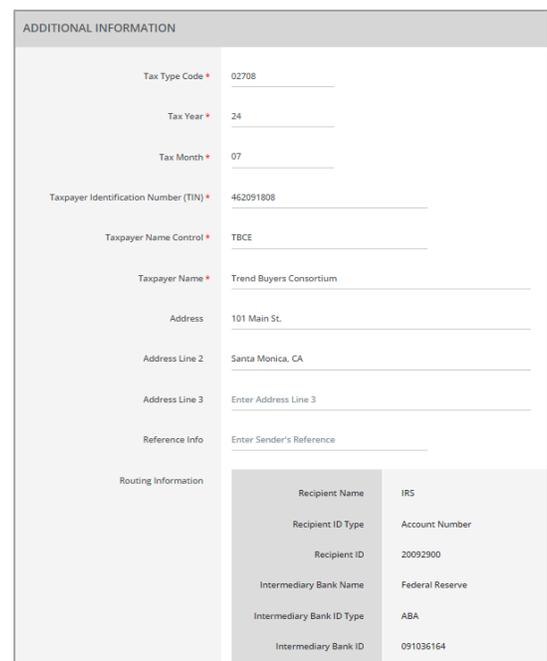
- 选择扣款账号
- 选择税金/利息/罚款
- 输入税额
- 输入利息金额
- 输入罚金（如果适用）
- 选择起息日



PAYMENT INFORMATION							
Debit Account *	888008801 - EWB 8801						
Amount *	Tax/Interest/Penalty						
	<table border="1"> <tr> <td>Tax</td> <td>100.00</td> </tr> <tr> <td>Interest</td> <td>10.00</td> </tr> <tr> <td>Penalty</td> <td>10.00</td> </tr> </table>	Tax	100.00	Interest	10.00	Penalty	10.00
Tax	100.00						
Interest	10.00						
Penalty	10.00						
	<input type="radio"/> Subcategory Form 720 <input type="radio"/> Subcategory Form 941 <input type="radio"/> 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	<table border="1"> <tr> <td>Recipient Name</td> <td>IRS</td> </tr> <tr> <td>Recipient ID Type</td> <td>Account Number</td> </tr> <tr> <td>Recipient ID</td> <td>20092900</td> </tr> <tr> <td>Intermediary Bank Name</td> <td>Federal Reserve</td> </tr> <tr> <td>Intermediary Bank ID Type</td> <td>ABA</td> </tr> <tr> <td>Intermediary Bank ID</td> <td>091036164</td> </tr> </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
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

PAYMENT INFORMATION

Debit Account * 81000044 - DBA Kangaroo

Amount * Tax/Interest/Penalty Subcategory Form 720

Abstract Number	701
Amount	120.00
Abstract Number	702
Amount	40.00
Abstract Number	Enter Abstract Number
Amount	Enter Amount

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

备注：纳税人地址和参考资讯非必填

ADDITIONAL INFORMATION

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

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 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 a dropdown for 'Debit Account' (81000044 - DBA Kangaroo), radio buttons for 'Amount' (Tax/Interest/Penalty, Subcategory Form 720, Subcategory Form 941, Subcategory Form CT-1), and input fields for 'Social Security Amount' (200.00), 'Medicare Amount' (100.00), and 'Withholdings Amount' (75.00). A 'Value Date' of 07/08/2024 is also present.

- 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 contains input 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), and 'Reference Info' (Enter Sender's Reference). A 'Routing Information' table is also shown.

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', and 'Subcategory Form 941'. The 'Subcategory Form CT-1' radio button is selected. Below these are two input fields: 'FICA Equivalent Amount' with the value '2,308.00' and 'Industry Portion Amount' with the value '100.00'. The 'Value Date' is set to '07/08/2024'. There is a 'Required Fields' indicator 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 (Address, Address Line 2, Address Line 3). There is also a 'Reference Info' field for 'Enter Sender's Reference'. At the bottom, there is a 'Routing Information' table:

Recipient Name	IRS
Recipient ID Type	Account Number
Recipient ID	2092900
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