

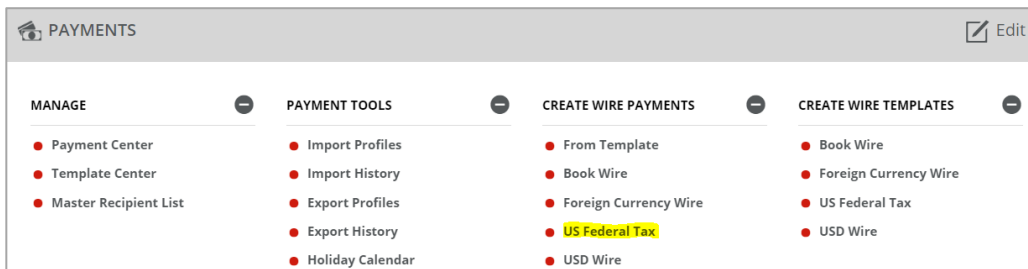


電匯繳稅簡易指南

September 2024

電匯繳稅簡易指南

- 使用電匯繳稅，請登入 **businessBridge® Premier**。
- 請點擊付款，並在**建立電匯付款**選單下選擇**美國聯邦稅**。

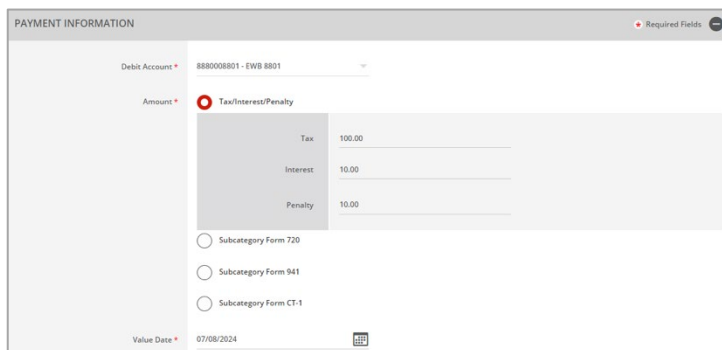


MANAGE	PAYMENT TOOLS	CREATE WIRE PAYMENTS	CREATE WIRE TEMPLATES
<ul style="list-style-type: none"> • Payment Center • Template Center • Master Recipient List 	<ul style="list-style-type: none"> • Import Profiles • Import History • Export Profiles • Export History • Holiday Calendar 	<ul style="list-style-type: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

備注：發送電匯繳稅時將有四種不同的選項可選。

選項 1：建立美國聯邦稅 & 利息或罰款付款

- 選擇扣款帳號
- 選擇稅金/利息/罰款
- 輸入稅額
- 輸入利息金額
- 輸入罰金（如果適用）
- 選擇起息日



PAYMENT INFORMATION

Debit Account * 8880008801 - EWB 8801

Amount * Tax/Interest/Penalty

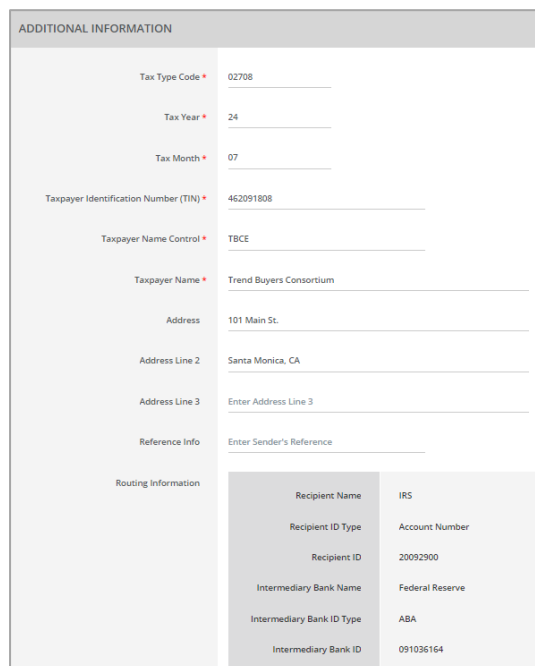
Tax	100.00
Interest	10.00
Penalty	10.00

Subcategory Form 720
 Subcategory Form 941
 Subcategory Form CT-1

Value Date * 07/08/2024

- 輸入稅金類型代碼
- 輸入課稅年度
- 輸入稅務月份
- 輸入納稅人識別號碼（**TIN**）
- 輸入納稅人姓名控制碼
- 選擇起息日

備注：納稅人地址和參考資訊非必填



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

選項 2：建立美國聯邦納稅子類別表格 720

- 選擇扣款帳戶
- 選擇子類別表格 720
- 輸入摘要數字
- 輸入金額
- 選擇起息日

備注：所有條目均可在美國國稅局 (IRS) 的稅單上找到

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

- 輸入稅金類型代碼
- 輸入課稅年度
- 輸入稅務月份
- 輸入納稅人識別號碼 (TIN)
- 輸入納稅人姓名

備注：納稅人地址和參考資訊非必填

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

選項 3：建立美國聯邦納稅子類別表格 941

- 選擇扣款帳戶
- 選擇子類別表格 941
- 輸入社會安全金額
- 輸入醫療保險金額
- 輸入預扣金額
- 選擇起息日

備注：所有條目均可在美國國稅局 (IRS) 的稅單上找到

The screenshot shows the 'CREATE US FEDERAL TAX WIRE PAYMENT' form. The 'PAYMENT INFORMATION' section is active. 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). The 'Value Date' is set to 07/08/2024.

- 輸入稅金類型代碼
- 輸入課稅年度
- 輸入稅務月份
- 輸入納稅人識別號碼 (TIN)
- 輸入納稅人姓名

備注：納稅人地址和參考資訊非必填

The screenshot shows the 'ADDITIONAL INFORMATION' section of the form. It includes 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). The 'Routing Information' section is a table with the following data:

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

選項 4：建立美國聯邦納稅子類別表格 CT-1

- 選擇扣款帳戶
- 選擇子類別表格 CT-1
- 輸入 FICA 等值金額
- 輸入行業部分金額
- 選擇起息日

備注：所有條目均可在美國國稅局 (IRS) 的稅單上找到

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', with the last one selected. Below the radio buttons, there 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.

- 輸入稅金類型代碼
- 輸入課稅年度
- 輸入稅務月份
- 輸入納稅人識別號碼 (TIN)
- 輸入納稅人姓名控制碼
- 輸入納稅人姓名

備注：納稅人地址和參考資訊非必填

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' fields (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 with the following data:

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