

SAME-DAY TAXPAYER WORKSHEET

To arrange an electronic same-day federal tax payment, complete this form and present it at your financial institution. Please type or print clearly.

- 1 Total tax payment: (Include interest and penalty if applicable) \$
- 2 Taxpayer identification number:
- 3 Taxpayer name control: (the first four letters of your business name)
- 4 Taxpayer name:
- 5 Tax type: (5 characters) see Common IRS Tax Type table below*
- 6 Tax year: (2 digits)
- 7 Tax month/quarter: (2 digits) see Common IRS Tax Type table below

OPTIONAL INFORMATION:

If the payment includes tax, interest, and penalty:

NOTE: The sum of lines 8–10 must equal the amount in line 1.

- 8 Tax amount \$
- 9 Interest amount \$
- 10 Penalty amount \$

*A comprehensive Tax Type list is available online at www.irs.gov. Personal assistance is available by calling 1.800.829.4933.

COMMON IRS TAX TYPES AND SUBTYPES

| Form Number | Form Name | Tax Type Prefix (First 4 Digits) | Valid Suffixes (Last Digit—see Legend below) | Valid Months |
|-------------|--|----------------------------------|--|---------------------------|
| 720 | Quarterly Excise Tax | 7200 | 3, 4, 5, 7, 8, 9, B | 03, 06, 09, 12 |
| 940 | Employer's Annual Unemployment Tax | 0940 | 3, 4, 5, 7, 8, 9, B | 12 |
| 941 | Employer's Quarterly Tax | 9410 | 0, 3, 4, 5, 7, 8, 9, B | 03, 06, 09, 12 |
| 944 | Employer's Annual Federal Tax | 9440 | 0, 1, 3, 4, 5, 7, 8, 9, B | 12 |
| 945 | Withheld Federal Income Tax | 0945 | 0, 3, 4, 5, 7, 8, 9, B | 12 |
| 990T | Exempt Organization Business Income Tax | 9904 | 2, 3, 4, 6, 7, 8, 9, B | Fiscal Year Month (01–12) |
| 1042 | Annual Withholding Tax for U.S. Source Income of Foreign Persons | 1042 | 2, 3, 4, 5, 7, 8, 9, B | 12 |
| 1120 | Corporation Income Tax Federal | 1120 | 0, 2, 3, 4, 6, 7, 8, 9, B | Fiscal Year Month (01–12) |
| 2290 | Heavy Vehicle Use Tax | 2290 | 3, 4, 7, 8, 9, B | 01–12 |
| 8804 | Annual Return of Partnership Withholding Tax (Section 1446) | 8804 | 3, 4, 7, 8, 9, B | 01–12 |

Legend for Tax Type Suffixes (the one character suffix follows the 4-digit form number for the tax type):

| | | | |
|---------------|--|---------------|--------------------------------|
| Suffix | Type | Suffix | Type |
| 0 | Amended | 6 | Estimated |
| 2 | Extension | 7 | Subsequent/With Return |
| 3 | Designated Payment of Fees or Collection Costs | 8 | Designated Payment of Interest |
| 4 | Advance Payment of Determined Deficiency | 9 | Designated Payment of Penalty |
| 5 | Payment | B | IRS 6603 Deposits (cash bond) |

WIRE INSTRUCTIONS

Mandatory fields below are BOLD.

| | |
|--|--|
| Receiving ABA/Routing Number [3400] | 091036164 For Bulk Providers: 091036177 |
| Receiving FI Name [3400] | US TREAS SINGLE TX For Bulk Providers: US TREAS BULK TAX |
| Beneficiary [4200] | Taxpayer Identification Number: Name Control: Taxpayer Name: Tax Type: Tax Year: Tax Month: Example: 123456789:ABCC:ABC Company: 94105:08:03: This information is obtained from the worksheet lines 2–7 on page 24 |
| <small>Note: Financial Institutions or vendors may refer to this as the Beneficiary Account Number</small> | |
| -- Beneficiary Name (optional) | Full name of the business making the tax payment |
| -- Beneficiary FI (optional) [4100] | 20092900IRS |
| <small>Do NOT use this as the beneficiary account number. This number may be used in the Reference, Other, or Special Instructions fields but is not required.</small> | |

Wires received after 5:00 p.m. ET will be rejected and returned to the financial institution. FTA does not warehouse payments for the next business day.

Errors in the information listed above or wires sent in an incorrect format may result in the wire being rejected and returned, potentially causing a late payment and penalties.

TRANSACTION CONFIRMATION

You may call FTA at **1.800.382.0045** and follow the automated prompts to receive the 15-digit Electronic Funds Transfer (EFT) number for your transaction.

If the customer is enrolled in EFTPS, he or she may check **EFTPS.gov** or call **1.800.605.9876** the business day after the transaction was completed to obtain the EFT acknowledgment number.

15-digit EFT number

NOTE

If using FedLine® Advantage to make same-day Federal Tax payments (wires), financial institutions should use the Federal Tax Payment Form.