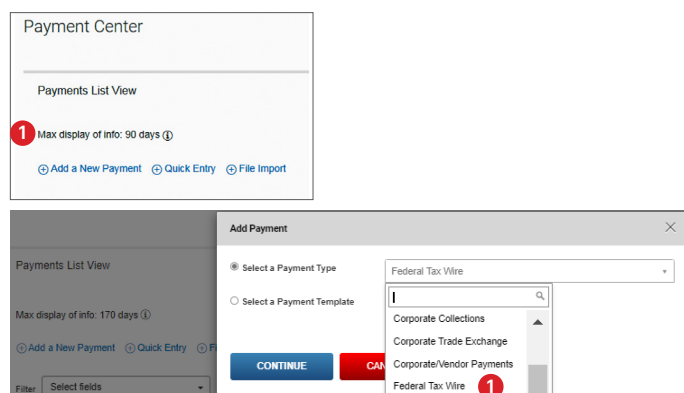


Creating Fed tax payments by wire transfer

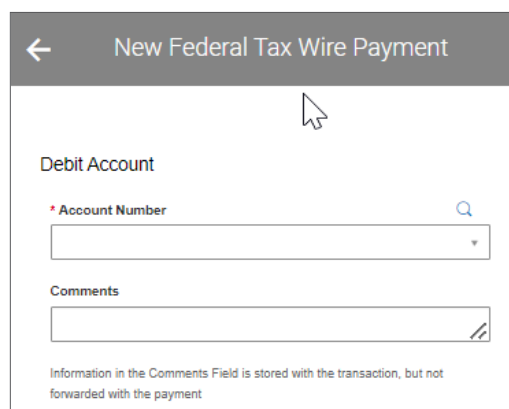
FEDERAL TAX PAYMENT (EFTPS) BY WIRE TRANSFER

MUFG Exchange enables users to initiate federal tax payments. A dedicated payment entry screen in MUFG Exchange Payment Center supports this transaction type. Required fields (marked with red asterisks), some with choice lists, support this transaction type.

- 1 Creating a Fed tax payment in MUFG Exchange
 - In the Payments Center, select “Add New Payment”
 - Then select Federal Tax Wire payment type and click Continue.



- 2 Select debit account number from the choice list. Enter any relevant comments for internal purposes only. This information is not sent with the payment.



(continued)

3 Enter tax information in each field on the screen.

Enter the following fields:

- Tax Type Code - Use the Tax Type Code drop-down to select the appropriate code, for example 95105-Federal Tax Deposit. Note that certain Tax Type Codes support multiple subtypes and amounts (up to 3). For these codes the screen will display the additional sub-codes and amount field pairs should that information be required.
- 9 Digit EIN (No Hyphens) number - Enter your company's EIN.
- Tax Payer Name Control - The Tax payer name control is a sequence of characters based on a taxpayers name used by the IRS to process tax payments. Enter the first four characters of your company's business name (no special characters or spaces).
- Tax Payer Name - Enter the company's full business name (excluding special characters and spaces).
- Tax Year - 2 digits
- Tax Month - 2 digits

Tax Payer Information

* Tax Type Code

9 Digit EIN (No Hyphens)

* Tax Payer Name Control


* Tax Payer Name

* Tax Year

* Tax Month

4 Enter the value date of the payment.

Amount & Dates

* Value Date


Transaction Date

- 5 Enter the tax sub type and amount. Enter multiple sub types and amounts if the tax type code allows (and if additional sub-types and amounts are associated with this payment).

Amount & Dates

* Value Date

05/18/2023
📅

Payment must be approved by 05/18/2023 16:00 EDT

Transaction Date

05/18/2023

* Amount Type 1

Tax Type Code
✕ ▼

* Amount 1

1,000,000.00
USD

- 6 Click **Submit** to submit the payment or **Save for Later** to edit the payment later.

Note: A message will display indicating the payment submitted or saved successfully or if the payment has any errors. A payment must be approved before it is sent.

1,000,000.00 USD to 1 Beneficiary on 18 May 2023

Save this payment as a template for future use ⓘ

SUBMIT
SAVE FOR LATER
CANCEL

The Fed Tax Wire is now ready for approval and release. Wires must be released on the value date before the deadline of 4:00 p.m. ET.

APPENDIX

Common IRS Tax Type and Subtype Table

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
7200D*	Branded Prescription Drug Fee	7200	D	08
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
8963	Health Insurance Providers Fee	8963	7	09

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	7	Subsequent/With Return
2	Extension	8	Designated Payment of Interest
3	Designated Payment of Fees or Collection Costs	9	Designated Payment of Penalty
4	Advance Payment of Determined Deficiency	B	IRS 6603 Deposits (cash bond)
5	Payment	D	Branded Prescription Drug Fee (only)
6	Estimated		

*7200D does not have a paper form associated with it. It is the only tax type used for the Branded Prescription Drug Fee.

Source: Publication 4990 (Rev. 4-2018) Catalog Number 59402S Department of the Treasury Internal Revenue Service www.irs.gov