

SAME-DAY WIRE 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: (9 digits only, no spaces or dashes) _____

3 Taxpayer name: _____
 Business taxes: Full business name
 Individual taxes: Format should contain taxpayer last name, first name

4 Tax type: (5 characters) see Common IRS Tax Type table below* _____

5 Tax year: (YYYY-12-31) _____

6 Tax month/quarter: (2 digits with leading MM, ex MM04)
 see Common IRS Tax Type table below _____

OPTIONAL INFORMATION:

If the payment includes tax, interest, and penalty:
 NOTE: The sum of lines 7–9 must equal the amount in line 1

7 Tax amount \$ _____

8 Interest amount \$ _____

9 Penalty amount \$ _____

*A comprehensive Tax Type list is available online at www.irs.gov (Publication 4990). Personal assistance is available by calling 1.800.829.4933 (Business Taxpayers) or 1.800.829.1040 (Individual Taxpayers).

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
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)
1040	Individual Tax	1040	2, 4, 6, 7	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	Balance Due or Subsequent Payment
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	Federal Tax Deposit	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.

WIRE INSTRUCTIONS

Mandatory fields below are **BOLD**.

ISO Field	Information	FAIM Field	Value
Instructed Agent	Member ID	Receiving ABA/Routing Number	091036164
Creditor	Name	Beneficiary Name	Taxpayer Name
Creditor Postal Address	Address	Beneficiary Address	Taxpayer Address
Creditor Agent	Name	Receiving Financial Institution Name	IRS SINGLE PAYOR TAX WIRES
Creditor Agent Address	Address	Receiving Financial Institution Address	333 West Pershing Road Kansas City, MO 64108
Remittance Information / Structured / Tax Remittance This information is obtained from the worksheet lines 2-9 on page 31	Creditor/Tax Identification	Beneficiary	123456789
	Record/Type	Beneficiary	94105
	Record/Period/Year	Beneficiary	2025-12-31
	Record/Period/Type	Beneficiary	MM08
	Record/Additional Information	Beneficiary	T\$10000.00I\$1000.00P\$500.00

Wires received after 5 p.m. ET will be rejected and returned to the financial institution. Federal Tax Collection Service (FTCS) 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 FTCS at **1.800.382.0045** and follow the automated prompts to receive the 15-digit Electronic Funds Transfer (EFT) number for your transaction once wire has been received.

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.

This document provides only guidelines and assistance with the data to be used. It is not intended to provide assistance with the banking interface being used to submit the payment or payment request. Respective banks should be able to provide support for the Wire payment originating interface.