Help Card: Creating a Tax Wire PaymentRegions iTreasury

The following information provides guidance to help users with leveraging the Domestic Wire Payment Type to create a Tax Wire Payment in Regions iTreasury.

Creating Tax Wire Payments

- To access Tax Wire Payments, select: Payments > Payments Management > Add a New Payment > Select a Payment Type > Domestic – Wire
- For additional instructions, access the IRS website: https://www.irs.gov/uac/same-day-wire-federal-tax-payments

Field Name	Required/ Optional	Data Element
Debit Account Number	Required	Settlement account number
Beneficiary Name	Required	IRS registered taxpayer name
Beneficiary Address 1	Required	Tax type, tax year, tax month (without spaces; example: #####YYMM)
Beneficiary Bank Code Type	Required	**Must select ABA, then select "Enter Bank Information" from the Bank Entry Method dropdown**
Beneficiary Bank Code	Required	20092900
Beneficiary Bank Name	Required	IRS
Beneficiary Bank Address 1	Required	NA (this field could be used to place a contact name and telephone number if needed)
Beneficiary Bank Account Number	Required	Taxpayer Identification Number and Name Control as provided by IRS (without spaces)
Credit Amount	Required	The amount to be sent to the IRS (total tax amount)
Effective Date	Required	The date the payment is to be credited
Intermediary Bank Code	Required	091036164 – US Treasury Single Tax Payors
Payment Details	Optional	Breakdown of tax payment details (such as: withholdings, social security, interest, penalty, etc.)

Questions?

Should you have any additional questions, or need further assistance, please contact Regions Client Services:

- Email: ClientServicesGroup@regions.com
- Phone: 1-800-787-3905 (domestic), or 001-205-560-9505 (international)