



## Help Card: Creating a Tax Wire Payment

### Regions 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: #####YMM)
Beneficiary Bank Account Type	Required	<b>Must select ABA, then click on “Freeform Entry”</b>
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.)

# TAX WIRE PAYMENT SCREEN



JW  
Last Login: 09/28/2017 03:13 PM

- Home
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## New Domestic Wire Payment

Payment Total  
**1.00 USD**

### Debit Account

\* Account Number  
0123456789 - demo

Account Name  
demo

Client Account Name  
demo

Customer Reference

Comments

Information in the Comments field is stored with the transaction, but not forwarded with the payment.

### Beneficiary Information

\* Name  
IRS Registered Taxpayer Name

Beneficiary Address 1  
TaxType:YY:MM

Add Address Line

### Beneficiary Bank Information

\* Account Type  
ABA

Bank Code Look-up  Freeform Entry

Bank Account Number  
20092900

\* Bank Name  
IRS

\* Beneficiary Bank Address 1  
NA

Add Address Line

\* Account Number  
TaxIDNumberNameControl

### Amount & Dates

\* Credit Amount  
1.00 USD

\* Effective Date  
09/28/2017

Transaction Date  
09/28/2017

### Intermediary Bank

\* Code  
091036164 - US TREASURY SL...

Name  
US TREASURY SINGLE TAXPAYORS

Address Line 3  
MINNEAPOLIS

State  
MN

### Payment Details

Line 1  
:50CS\$0.00

Line 2  
MED\$0.00

Line 3  
WITH\$0.00

Line 4

### Bank to Bank Instructions

Payment Total

**1.00 USD** to 1 Beneficiary on 28 Sep 2017

Save this payment as a template for future use