

Federal Reserve-Electronic Tax Application Taxpayer Worksheet Short Form

Taxpayer: To make an electronic same-day Federal tax deposit, provide your financial institution with the information listed below. Please type or print clearly.

1. Total amount of tax deposit; include tax, interest and penalty \$ _____
 2. Taxpayer identification number (TIN/EIN): 9-digit; no dashes or spaces _____
 3. Taxpayer name control: typically, first four significant characters of business name _____
 4. Taxpayer name (maximum 35 characters) _____
 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:** If the payment includes tax, interest and penalty:
8. Tax amount \$ _____
 9. Interest amount \$ _____
 10. Penalty amount \$ _____
- NOTE: the sum of lines 8-10 must equal line 1

*A complete Tax type list is available online at www.frbservices.org/Treasury/pdf/Sameday.pdf or call 800-382-0045

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 Pymt 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)