



Federal Tax Wire Using Domestic Wires Quick Reference Guide

This Reference Guide is provided for informational purposes only and is intended to assist users in submitting federal tax payments through BankUnited TreasurySuite using the Domestic Wire Payment service. TreasurySuite features, functionality, processing requirements, cut-off times, and payment instructions are subject to change without notice. BankUnited does not provide tax, accounting, or legal advice and is not responsible for determining the correctness of any tax payment instructions provided by a customer or third party.

Contents

Overview	Error! Bookmark not defined.
Domestic Wire Payment Instructions	3
Important Notes	6
Validation Checklist	6

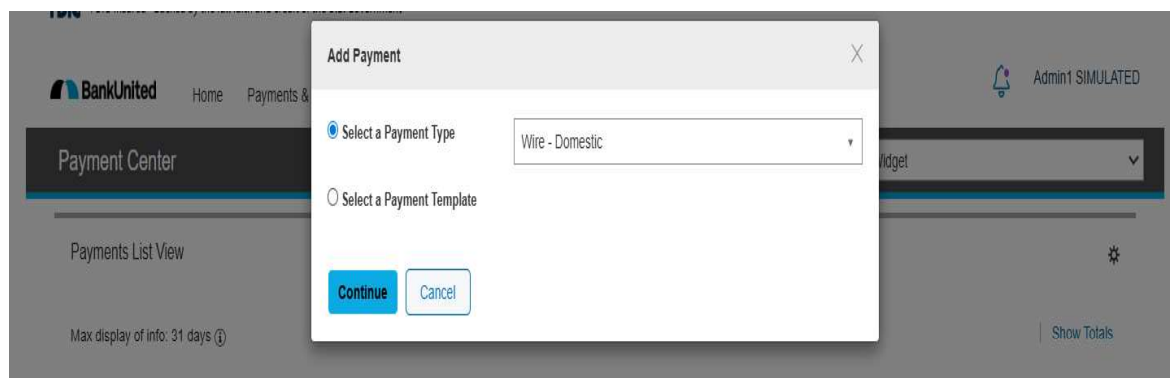
Overview

Use the following instructions when submitting a tax payment through the Domestic Wire Payment screen. This requires tax payment information to be entered into the Beneficiary Address field to ensure proper processing.

NOTE: Wires received after 5 p.m. ET will be rejected and returned to the financial institution.

Domestic Wire Payment Instructions

Navigate to Payments and Transfers and select the payment type for Domestic Wire and select continue



Step 1: Enter Beneficiary in **Name** field

Step 2: Enter Tax Payment Information in **Address Line 1** field with the following format utilizing the Common IRS Tax Types and Subtypes below.

Tax Type Code: TTTT

Suffix: T

Tax Year: YY

Tax Month: MM

Example: TTTT: YY:MM

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.

Scenario 1: A company wishes to make an estimated tax payment utilizing IRS Form 1120 for June 2026.

You will enter: 11206:26:06 into the **Address Line 1** field.

Scenario 2: A company wishes to make a Federal Tax Deposit utilizing IRS Form 720 for June 2026.

You will enter: 72005:26:06 into the Address Line 1 field.

***Enter the beneficiary information provided by the tax authority or payment instructions.**

Step 3: Leave **Address Line 2** Blank

Do not enter any information in the Address Line 2 field.

Step 4: Enter Taxpayer 9-digit Tax ID in **Account Number** field

Step 5: Bank Code- select US Treasury Single Tax Payors

* Bank Code 

091036164 - US TREA...

US TREASURY SINGLE
TAXPAYORS
KANSAS CITY, MO


New Wire Domestic Payment

Payment Total
0.00 USD

Originator Information

* Account Number 

COMMERCIAL ACCOUNT 2 - x9741 - BANKUNIT - BA...

\$981,031,510.01 USD Available

Customer Reference

Internal Comment

When Address information is entered, Country and City are expected.

Beneficiary Information

* Name 

Main Street Homeowners

* Address Line 1

:TTTT:YY.MM

Address Line 2

* Country

UNITED STATES

* City

Portland

* State

MAINE

* Postal Code

04092

* Account Number

TAXPAYER 9 DIGIT TAX ID

* Bank Code Type

ABA

* Bank Code 

091036164 - US TREA...

US TREASURY SINGLE
TAXPAYORS
KANSAS CITY, MO

←

New Wire Domestic Payment

Payment Total
0.00

Originator Information

* Account Number

Customer Reference

Internal Comment

Beneficiary Information

* Name

* Address Line 1

Address Line 2

* Country

* City

* State

* Postal Code

* Account Number

* Bank Code Type

* Bank Code

Date & Amount

* Value Date

* Credit Amount

Step 6: Enter Value Date and Credit Amount

Step 7: Use the **Bank-to-Bank** details section to provide supplemental information that may be required by receiving bank.

Line 1 – Enter Beneficiary account name

Line 2 – Enter additional beneficiary information

Date & Amount

* Value Date

* Credit Amount

06/03/2026

USD

Payment must be approved by
06/03/2026 18:30 EDT

Additional Information

> Intermediary Bank

> Payment Details

✓ Bank-to-Bank Details

Line 1

Line 2

Account Name

Main Street Homeowners

Line 3

Line 4

Association

Line 5

Line 6

Step 8: Review, save payment as template if applicable and Submit



0.00 to 1 Beneficiary on 3 Jun 2026

☐ Save this payment as a template for future use ⓘ

Submit Save for Later Cancel

Important Notes

Use colons (:) as separators.

Do not include spaces.

Enter the tax information exactly as provided by your tax advisor, payroll provider, or tax authority.

Failure to use the required format may result in payment processing delays or exceptions.

Address Line 2 should remain blank unless otherwise instructed by your financial institution.

Validation Checklist

- ☐ Tax Type Code is correct
- ☐ Tax Year is correct
- ☐ Tax Month is correct
- ☐ Address Line 1 follows the format :TTTT:YY:MM
- ☐ Address Line 2 is blank
- ☐ Wire amount and beneficiary information are accurate