



## Electronic Funds Transfer Tax Type Codes

Use these tax type codes to ensure proper credit to your Franchise Tax Board account.

<b>Bank and Corporation Payments</b>	<b>Tax Type Code</b>
Payment for Return forms: <ul style="list-style-type: none"><li>• 100, <i>California Corporation Franchise or Income Tax Return</i></li><li>• 100S, <i>California S Corporation Franchise or Income Tax Return</i></li><li>• 100X, <i>Amended Corporation Franchise or Income Tax Return</i></li></ul>	02211
Extension Payment	02414
1st Quarter Estimated Tax Payment	02124
2nd Quarter Estimated Tax Payment	02125
3rd Quarter Estimated Tax Payment	02126
4th Quarter Estimated Tax Payment	02127
Billing Payment (e.g., Notice of Balance Due, Final Demand Notice, Return Information Notice)	02516
Notice of Proposed Assessment Payment. Payments resulting from an audit and before receiving a Notice of Balance Due.	02512
Secretary of State Certification Penalty	02028

<b>Other Payments</b>	<b>Tax Type Code</b>
Water's-Edge Payments. <b>Only</b> for remitting an original or amended Election Fee Payment.	03620
Tax Withheld at Source Payment forms: <ul style="list-style-type: none"><li>• 592, <i>Resident and Nonresident Withholding Statement</i></li><li>• 592-A, <i>Payment Voucher for Foreign Partner or Member Withholding</i></li><li>• 592-F, <i>Foreign Partner or Member Annual Return</i></li><li>• 592-PTE, <i>Pass-Through Entity Annual Withholding Return</i></li><li>• 592-Q, <i>Payment Voucher for Pass-Through Entity Withholding</i></li><li>• 592-V, <i>Payment Voucher for Resident and Nonresident Withholding</i></li><li>• 593, <i>Real Estate Withholding Statement</i></li><li>• 593 V, <i>Payment Voucher for Real Estate Withholding</i></li></ul>	01190
California Form 570, <i>Nonadmitted Insurance Tax Payments.</i>	02020