

**JOSH MANDEL
TREASURER OF STATE
Authorization Agreement
Electronic Funds Transfer**



PLEASE COMPLETE ONE AGREEMENT PER OHIO TAX ID NUMBER

Part I <u>TAXPAYER INFORMATION</u> (REQUIRED) Please type or print information		Federal ID Number	
Taxpayer Name		Contact Person	
Mailing Address (Street Number, Box Number)		Telephone Number	
City, State, Zip Code		Fax Number	
E-mail Address		Payroll Service	
Part II <u>TAX TYPE</u> <input type="checkbox"/> NEW EFT ACCOUNT <input type="checkbox"/> MODIFY EFT ACCOUNT			
OHIO TAX ID NUMBER		<input type="checkbox"/> Sales OR Use Tax	<input type="checkbox"/> Public Utilities Tax
# _____		<input type="checkbox"/> Corporate Franchise Tax	<input type="checkbox"/> Withholding Tax
		<input type="checkbox"/> Motor Vehicle Fuel Tax	<input type="checkbox"/> Municipal
Use Part III for bank account changes			
Part III <u>ACH DEBIT OPTION</u> (Taxpayer phones in tax payment)			
Financial Institution Name		Type of Account	
		<input type="checkbox"/> Checking	<input type="checkbox"/> Savings
Transit & Routing Number		Bank Account Number	
I hereby authorize Ohio Treasurer Josh Mandel's Office to process ACH Debit entries from the bank account specified above. This debit will pertain only to Electronic Funds Transfer Payments for the above named taxpayer.			
Authorized Signature		Date	
Part IV <u>ACH CREDIT OPTION</u> (Taxpayer initiates payment through their own bank) I hereby request Ohio Treasurer Josh Mandel's Office to grant authority for the above-named taxpayer to initiate ACH Credit Transactions to Ohio Treasurer Josh Mandel's Office bank account. It is understood that these transactions must be in the NACHA CCD+ format using the TXP Payment Convention and may only be initiated for the tax type specified above.			
Authorized Signature		Date	

**MAIL: Ohio Treasurer Josh Mandel
Attn: Electronic Funds Department
30 East Broad Street, 9th Floor
Columbus, Ohio 43215-3461**

www.eft.tos.ohio.gov

**Questions: Ohio Treasurer Josh Mandel
EFT Help Line
1-877-EFT-OHIO
FAX: (614) 752-5377**