

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



**PLEASE COMPLETE ONE AGREEMENT PER OHIO TAX ID NUMBER**

<b>Part I <u>TAXPAYER INFORMATION</u> (REQUIRED)</b> 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	
<b>Part II <u>TAX TYPE</u></b> <input type="checkbox"/> NEW ACCOUNT <input type="checkbox"/> MODIFY ACCOUNT	
<b>OHIO TAX ID NUMBER</b>	
# <u>91</u>	<input type="checkbox"/> MCF
	<input type="checkbox"/> KWH
<b>Part III <u>ACH CREDIT OPTION</u></b> I hereby request the 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.	
<b>Authorized Signature</b>	<b>Date</b>

MAIL: Ohio Treasurer Josh Mandel  
Attn: Electronic Payments Unit  
30 East Broad Street, 9<sup>th</sup> Floor  
Columbus, Ohio 43215-3461

[www.eft.tos.ohio.gov](http://www.eft.tos.ohio.gov)

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