

OHIO TREASURER OF STATE  
Robert Sprague  
Electronic Funds Transfer Authorization Agreement



By using this Service, you agree to the Terms and Conditions and that your payment and use of the Service complies with all federal, state, and local laws, rules, regulations, and ordinances applicable to you, TOS, or any third-party provider used by this Service.

**Updated Terms and Conditions:**

PLEASE COMPLETE TAX TYPES LISTED BELOW	
<b>PART I TAXPAYER INFORMATION</b>	
Taxpayer Name	Contact Person
Mailing Address	Telephone Number
City, State, Zip Code	Fax Number
Email Address	
<b>Part II Tax Type</b> <span style="margin-left: 100px;"><input type="checkbox"/> New EFT Account</span> <span style="margin-left: 100px;"><input type="checkbox"/> Modify EFT Account</span>	
ENTER FEDERAL ID NUMBER	
<input type="checkbox"/> Insurance	#
<input type="checkbox"/> IOLTA	#
<input type="checkbox"/> Motor Vehicle Fuel	#
<input type="checkbox"/> Public Utilities	#
<b>PART III ACH CREDIT OPTION</b> (Taxpayer initiates payment through their bank)	
I hereby request the State of Ohio Treasurer's Office to grant authority for the above named taxpayer to initiate ACH Credit Transactions to the State Treasurer'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

Ohio Treasurer of State  
Attn: Electronic Payments Unit  
30 E. Broad Street 9th Floor  
Columbus, OH 43215-3461

Frequently asked questions or Forms:  
[WWW.EFT.TOS.OHIO.GOV](http://WWW.EFT.TOS.OHIO.GOV)  
EPU Help Line 877-338-6446  
Fax 614-752-5377