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 ONE FORM PER FEDERAL ID NUMBER FOR TAX TYPES LISTED BELOW	
PART I TAXPAYER INFORMATION	Federal ID Number
Taxpayer Name	Contact Person
Mailing Address	Telephone Number
City, State, Zip Code	Fax Number
Email Address	
Part II Tax Type ☐ New EFT Account	☐ Modify EFT Account
SELECT THE TAX TYPE FOR THE FEDERAL ID NUMBER LISTED ABOVE	
□ MUNI NET PROFIT	
□ PASS THROUGH ENTITY 1140	
□ PASS THROUGH ENTITY 4708	
□ PASS THROUGH ENTITY 1041	
PART III ACH CREDIT OPTION (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
EPU Help Line 877-338-6446
Fax 614-752-5377

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