

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		Payroll Service	
Part II Tax Type		<input type="checkbox"/> New EFT Account	<input type="checkbox"/> Modify EFT Account
ENTER OHIO TAX ACCOUNT NUMBERS FOR THE FEDERAL ID NUMBER LISTED ABOVE			
<input type="checkbox"/> 911 Wireless	#	<input type="checkbox"/> Commercial Activity	#
<input type="checkbox"/> Financial Institution (FIT)	#	<input type="checkbox"/> KWH	#
<input type="checkbox"/> MCF	#	<input type="checkbox"/> Municipal Tax	#
<input type="checkbox"/> Sales	#	<input type="checkbox"/> Use	#
<input type="checkbox"/> Severance	#	<input type="checkbox"/> Withholding Tax	#
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