



Arizona Department of Revenue • EFT Unit

Comptroller's Office
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DOR USE ONLY
Credit

AUTHORIZATION FOR ELECTRONIC FUNDS TRANSFER AND DISCLOSURE AGREEMENT - FOR CREDIT FILERS

- Parts I and II must be filled out completely and the form must be signed.
This form is for ACH Credit Filers only.
If you wish to use the ACH Debit Option, please register at www.AZTaxes.gov.

Part I: Taxpayer Information (required)

Table with 4 rows and 2 columns for business information and EFT contact details.

Part II: ACH Credit Option ONLY

I hereby request that the Arizona Department of Revenue grant authority for the above-named taxpayer or their agent (Part I) to initiate ACH credit transactions to the Department of Revenue bank account.

11 Corporate Income Tax EIN: 12 Payroll Withholding Tax EIN: 13 Transaction Privilege & Use Tax AZ TPT No:

Part III: Disclosure Agreement

Check this box only if a third party not named on this form is being designated by the taxpayer indicated in Part I to receive taxpayer confidential information from the Arizona Department of Revenue.

This Disclosure Agreement automatically revokes all earlier EFT authorization agreements and disclosure agreements on file with the Arizona Department of Revenue.

Part IV: Signature

This form is not a Power of Attorney and does not grant the contact person(s) any power of representation.

Signature lines for Taxpayer's Authorized Signature and Payroll / Accounting Service Group's Authorized Signature.

NOTE: This form may be duplicated. Please make a copy for future use.