



Registration to Make Utah Tax Payments Through EFT ACH Credit

Taxpayers who make Utah tax payments using EFT ACH Credit must follow the terms and conditions set forth below. Complete and sign this application, and submit it to the Tax Commission at the address below.

Company Identification

| | | | |
|--|---------------------------|-----------------------------------|-----|
| Company name | | | |
| Address | | | |
| City | | State | Zip |
| Telephone number | Fax number | Email address | |
| Utah 14-digit tax account number (list each separately)* | Tax Type Code (see below) | Federal EIN | |
| | | Contact person within the company | |
| | | Contact person's title | |
| | | | |
| | | | |

**If you do not know your 14-digit account number, enter your FEIN.*

Company Authorization and Agreement

The above taxpayer will initiate tax payments to the Utah State Tax Commission using electronic funds transfer through the ACH Credit method. Funds will be electronically remitted from the taxpayer's bank account to the Tax Commission's bank account.

The Taxpayer will follow all procedures for each tax type and will conform to the addendum transfer format and content detailed in Pub. 43, *Electronic Funds Transfer*. All Utah tax laws and rules will remain in effect.

By signing this registration I confirm all the information is correct and I will follow the addendum format and content in Pub 43.

| | |
|----------------------|------|
| Authorized signature | |
| Title | Date |

To Request EFT Authorization...

- Fill out and sign this registration form
- Mail to the address below or fax to 801-297-7698

Electronic Funds Transfer Unit
Utah State Tax Commission
210 North 1950 West
Salt Lake City, UT 84134

Tax Type Codes

| Tax Type | Tax Type Code |
|--|---------------|
| Withholding | 0110 |
| Corporate Tax | 0220 |
| Sales and Use Tax | 0400 |
| Transient Room Tax | 0401 |
| Motor Vehicle Rental Tax | 0403 |
| Restaurant Tax | 0404 |
| Waste Tire Recycling Fee | 0405 |
| Municipal Energy Sales and Use Tax | 0406 |
| Emergency Services Telephone Fee | 0407 |
| Municipal Telecommunications License Tax | 0408 |
| Fuel Tax | 0500 |
| Cigarette Stamps | 0720 |
| Tobacco Products Tax | 0730 |
| Mineral Withholding | 0800 |