



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

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

### 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 *Electronic Funds Transfer - EFT* (at [tax.utah.gov/billing/payments](http://tax.utah.gov/billing/payments)). 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 *Electronic Funds Transfer - EFT*.**

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

### To Request EFT Authorization...

- Fill out, sign and mail this form 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 | Tax Type                                 | Tax Type Code |
|---|---------------|--|---------------|
| <b>Beer</b>                                   |               | <b>Other Taxes Continued</b>             |               |
| Beer Tax                                      | 0630          | Sexually explicit business tax           | 0405          |
| <b>Corporate/Partnership</b>                  |               | Waste Tire Recycling Fee                 | 0405          |
| Corporate/Partnership Tax                     | 0220          | Emergency Services Telephone Fee         | 0407          |
| <b>Fuel</b>                                   |               | Municipal Telecommunications License Tax | 0408          |
| Fuel Tax                                      | 0500          | Radioactive Waste Tax                    | 0900          |
| <b>Insurance</b>                              |               | Brine Shrimp Tax                         | 2000          |
| Insurance Premium Tax                         | 0710          | <b>Sales</b>                             |               |
| Self Insurance Tax                            | 0715          | Sales and Use Tax                        | 0400          |
| <b>Oil, Gas, Severance</b>                    |               | Transient Room Tax                       | 0401          |
| Oil & Gas Severance Tax (Prepayments)         | 0840          | Motor Vehicle Rental Tax                 | 0403          |
| Oil & Gas Severance Tax (Payment with Return) | 0841          | Restaurant Tax                           | 0404          |
| Oil & Gas Conservation Tax                    | 0803          | Municipal Energy Sales and Use Tax       | 0406          |
| Mining Severance Tax (Prepayments)            | 0880          | <b>Tobacco</b>                           |               |
| Mining Severance Tax (Payment with Return)    | 0881          | Cigarette Stamps                         | 0720          |
| <b>Other Taxes</b>                            |               | Tobacco Products Tax                     | 0730          |
| Lubricating oil fee                           | 0405          | <b>Withholding</b>                       |               |
| Multichannel audio/visual tax                 | 0405          | Withholding                              | 0110          |
| Prepaid disposable cell phone fee             | 0405          | Mineral Production Withholding           | 0800          |