



# Requisition 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 (list each separately)*	Tax Type Code (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