

MAINE REVENUE SERVICES

Return Application by fax (207) 287-6975; email taxpayerassist@maine.gov;
or mail to: Taxpayer Assistance, P.O. Box 1057, Augusta, ME 04332-1057

SECTION 10 - ELECTRONIC FUNDS TRANSFER (ACH CREDIT ONLY)

READ THIS FIRST: You do not need to complete this section to pay taxes by ACH debit when filing your sales/use tax, income tax withholding or individual income tax return over the internet using the Maine Tax Portal (MTP).

Only applicants who intend to use the **ACH Credit** payment option need to submit this application.

56. APPLICATION INFORMATION:

Legal Name(s): _____

Business Trade Name: _____

Employer Identification Number: _____ Contact Person's Name: _____

Social Security Number*: _____ Contact Phone Number: _____

Mailing Address: _____ Business Fax Number: _____

Email Address: _____

*Only sole proprietors should provide a social security number.

57. ACH CREDIT APPLICANTS:

Are you a service bureau, a tax preparer, a third party withholder, or do you remit taxes for other companies? Yes No

If Yes, because you remit taxes for others to Maine Revenue Services, you only need to fill out one EFT application.

Persons applying for ACH Credit must be capable of initiating ACH credits in the required CCD+ and TXP formats.

ACH Credit instructions will be provided by the Electronic Funds Transfer Unit.

58. TAX TYPE: Electronic Funds Transfers are requested for the following:

| <u>Tax Type</u> | <u>Account Number</u> |
|-----------------|-----------------------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

| <u>Office Use Only</u> | |
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59. SIGNATURE: I certify that the information contained on this application is true, correct and complete to the best of my knowledge and belief. This application must be signed by an owner, director, partner, officer or responsible party.

Signature Title Date Phone

Please print or type your name