

State of Arkansas
Department of Finance and Administration
Sales and Use Tax Authorization Agreement for Touchtone Telephone Payments

Please print information clearly in blue or black ink.

Eight Digit Account ID _____ — SLS

Name of Business or Organization _____

Primary EFT Contact Person _____ Phone _____

Mailing Address _____ FAX _____

City, ST, ZIP _____ Email Address _____

Check one of the following boxes:

Initial Filing of the Form Change in Contact Information

Change of Banking Information Effective Date _____ / _____ / _____

Changes in Bank information must be submitted on this form with the new information at least 10 days prior to your next payment date.

Bank Name _____ Checking Savings

Routing Number (9 digits) _____

Bank Account Number _____

Choosing the Touchtone Telephone option authorizes the Department of Finance and Administration or its agent to present debit entries to your bank for payments of your sales tax liabilities. Before any debit entries are made to your bank account, **you must first initiate** the debit by calling the state's service bureau at its toll free number and follow the instructions from the instruction card. An information packet with the instruction card and toll free telephone number will be mailed to the primary contact person upon completion of this form. If you do not receive the instruction card before the due date of your required EFT payment contact a customer service representative at (501) 682-7105.

Signature of owner or officer _____

Complete this form and return to:

Sales Tax EFT Unit
P.O. Box 3566
Little Rock, AR 72203-3566
Telephone: (501) 682-7105 - FAX (501) 682-7904

For Office Use Only

TAX TYPE CODES: 04020 04201 04202