

**STATE OF RHODE ISLAND  
EMPLOYER TAX UNIT  
1511 Pontiac Avenue  
Cranston, RI 02920-0942  
(401) 574-8700 (Option 2)**

**AUTHORIZATION AGREEMENT FOR ELECTRONIC FUNDS TRANSFERS**

**RI EMPLOYER REGISTRATION NUMBER** \_ \_ \_ \_ \_

**TYPE OF TAX:**           **EMPLOYMENT SECURITY  
TEMPORARY DISABILITY INSURANCE  
JOB DEVELOPMENT FUND**

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**FIRST QUARTER THAT FUNDS WILL BE TRANSFERRED ELECTRONICALLY:**

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**Sections A, B and C below and on back must be completed by all taxpayers**

**A. COMPANY DATA**

COMPANY NAME: \_\_\_\_\_  
D/B/A/: \_\_\_\_\_  
ADDRESS: \_\_\_\_\_  
CITY: \_\_\_\_\_ STATE: \_\_\_\_\_ ZIP CODE: \_\_\_\_\_

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**B. CONTACT PERSON(S):**

Primary EFT contact person:

NAME: \_\_\_\_\_ TITLE: \_\_\_\_\_  
ADDRESS: \_\_\_\_\_  
CITY: \_\_\_\_\_ STATE: \_\_\_\_\_ ZIP CODE: \_\_\_\_\_  
TELEPHONE NUMBER: (\_\_\_\_) \_\_\_\_\_ EXT: \_\_\_\_\_

Secondary EFT contact person:

NAME: \_\_\_\_\_ TITLE: \_\_\_\_\_  
ADDRESS: \_\_\_\_\_  
CITY: \_\_\_\_\_ STATE: \_\_\_\_\_ ZIP CODE: \_\_\_\_\_  
TELEPHONE NUMBER: (\_\_\_\_) \_\_\_\_\_ EXT: \_\_\_\_\_

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**Signature of Owner, Partner or Officer of Corporation  
Date**

**C. ACH CREDIT METHOD**

If you are already remitting using the **ACH CREDIT** method with the Federal Government or for other state taxes, just return this form. If this is the first time that you will be using the **ACH CREDIT** method, you must have an **AUTHORIZED REPRESENTATIVE** of your bank complete and sign this section confirming that you and your bank are capable of initiating **ACH CREDITS** in the required CCD+ and TXP format.

**BANK NAME:** \_\_\_\_\_

**ADDRESS:** \_\_\_\_\_

**CITY:** \_\_\_\_\_ **STATE** \_\_\_\_\_ **ZIP CODE:** \_\_\_\_\_

\_\_\_\_\_

**Printed Name of Bank Representative**  
**Telephone Number**

\_\_\_\_\_

**Signature of Bank Representative**  
**Date**

**This form must be completed and mailed to:** \_\_\_\_\_

**Electronic Funds Transfer Program**  
**Rhode Island Division of Taxation**  
**Employer Tax Section**  
**1511 Pontiac Avenue**  
**Cranston, RI 02920-0942**