



Mail Drop 541M  
 Fuel Tax Compliance  
 Arizona Department of Transportation  
 PO Box 2100  
 Phoenix AZ 85001-2100

## ELECTRONIC FUNDS TRANSFER DECLARATION

96-0335 R12/15 azdot.gov

- Please type or print clearly.
- Must be submitted at least 45 days prior to initiation of the first transaction or 30 days prior to modifying an existing account.
- Failure to complete this form in full will cause a delay in establishing authorization to make transfers.
- **Complete either ACH Debit section or ACH Credit section below.**

Company Name (official business name as it appears on the fuel tax report)			
Doing Business As (DBA)			
Federal EIN (required)		ADOT Account Number	
Street Address		City	State Zip
Electronic Funds Transfer (EFT) Contact Person	Title	Phone (    )	E-mail Address
Mailing Address (if different from above)		City	State Zip

Action (check one)		* Desired Effective Date	Payment Type (check all that apply)	
<input type="checkbox"/> Set Up Account	<input type="checkbox"/> Modify Account *		<input type="checkbox"/> Supplier	<input type="checkbox"/> UST <input type="checkbox"/> IFTA

**ACH Debit** –  My company will make fuel tax payments via ACH Debit.

I hereby authorize the Arizona Department of Transportation to initiate debit entries into the bank account specified on the Department’s Electronic Funds Transfer website. These debits will only be initiated for Supplier and UST fuel tax payments. I understand that this authorization will remain in effect until the Arizona Department of Transportation has received written notification to terminate or modify the authorization.

Authorized Person Name	Signature	Title	Date

**ACH Credit** –  My company will make fuel tax payments via ACH Credit.

I hereby request the Arizona Department of Transportation grant authority for the above named taxpayer to initiate ACH Credit transactions to the Arizona Department of Transportation bank account for payment of Supplier and UST fuel taxes. I understand that these ACH Credit transactions must be in the NACHA CCD+ format using the Tax Payment Convention and may be initiated only for Supplier and UST fuel tax payments.

Authorized Person Name	Signature	Title	Date