

County Government Electronic Funds Transfer (EFT) Debit Application

Issued under authority of Public Act 122 of 1941 as amended.

Use this form to notify us that you intend to file electronically. You may begin electronic filing after you receive your user code and instructions from the Michigan Department of Treasury for remitting payments. Use "Electronic Funds Transfer (EFT) - Account Update" (Form 4515) if any updates need to be made to the information on this form.

Taxpayer Name (Type or print clearly)	E-Mail Address	Taxpayer Identification Number (FE, TR or ME Number)	
Address	City	State	ZIP Code
Contact Person	Contact Person Fax Number	Contact Person Telephone Number	

INDICATE THE TYPE OF TAX(ES) YOU WILL BE PAYING BY EFT:

Tax Type and Tax Code

State Education Tax (11000) Trailer Coach/Mobile Home Tax (11001) State Real Estate Transfer Tax (20000)

AUTHORIZATION FOR EFT DEBITS

If you are interested in making electronic payments using the EFT debit method, you must give written permission to access your bank account to withdraw the funds you authorize. Do this by signing below.

I authorize the State of Michigan and its authorized contractor to make variable withdrawals by electronic transfer from the designated financial institution and account. I understand that only the withdrawals I authorize will be made and that this process is protected by a password and a user code. I understand that I may cancel this authorization at any time by sending a written notice to the address noted below. I agree to comply with the National Automated Clearing House Association Rules and Regulations about electronic transfers as they exist on the date of my signature on this form or as subsequently adopted, amended, or repealed. Michigan law governs electronic funds transactions authorized by this agreement in all respects except as otherwise superseded by federal law. If multiple signers are required to authorize a withdrawal of funds, all must sign this form.

Signature	Title	Date
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Additional Signatures (if needed)

SECURITY VERIFICATION

An answer to the question below is required to complete the processing of your application. Retain a copy of your answer. A correct response is required when contacting Treasury's authorized contractor or completing certain updates to your account. You may change the security question and/or response after successfully accessing your account.

What school did you attend for sixth grade?

All information requested above must be completed and accurate before your application is processed. E-mail this form to **Treas_LAFD@michigan.gov**, or mail the completed form via U.S. mail to: Michigan Department of Treasury, Bureau of Local Government, PO Box 30760, Lansing, MI 48909. Allow 4 weeks for processing.

For Treasury Use Only

LAFD Approval

Date