



Electronic Funds Transfer Authorization Form

Massachusetts
Department of
Revenue

Visit MassTaxConnect at mass.gov/masstaxconnect to enroll in the Department of Revenue's (DOR's) EFT program for your payment agreement. Once enrolled in EFT, your payments will be deducted automatically from your bank account and submitted to DOR for the duration of the payment agreement. If you are unable to activate your EFT enrollment in MassTaxConnect, complete and mail this form to Massachusetts DOR, Collections Bureau, PO Box 7021, Boston, MA 02204. Call the Collections Bureau at 617-887-6400 with any questions.

Step 1. Complete Requested Information

Reason for submission:

New enrollment Change enrollment

Taxpayer name

Taxpayer Identification number

Spouse name / Responsible person name

Spouse SSN / Responsible person SSN

Name as appears on check/bank statement

SSN or FID (if different)

I (we) hereby authorize DOR to initiate debit entries from my (our) checking/savings account indicated below and the Depository named below to debit the same from such account.

Depository name (Your bank name)

Transit/ ABA number ("Routing #")

Account number

Indicate below the type of bank account (checking or savings), installment amount, frequency (weekly, bi-weekly or monthly) and date you would like payments debited from your account:

Checking account Savings account

\$ _____
Payment plan installment amount

Weekly _____ Bi-weekly _____ Monthly _____
First date to debit First date to debit First date to debit

Note: This authority is to remain in full force and effect until DOR and the Depository have received written notification from me (or either of us) of its termination in such time and in such manner as to afford DOR and the Depository a reasonable opportunity to act on it.

Name(s) on account (print)

ID numbers on account

Date

Signature

Spouse's signature

Step 2. Attach Depository Information:

Enclose a copy of your voided check or pre-printed savings deposit slip with banking numbers printed on the bottom. Or, enclose a copy of a letter from your depository that verifies your banking information (i.e., name, account number, routing number).