

For questions or more information please call EFTPS Provider Help Desk at 1-866-553-9413.

When your form is completed, please mail or send by facsimile to: Internal Revenue Service, Attn: Michael Mancini, 2970 Market Street, MDP 2-J08.112, Philadelphia, PA 19104-5016 or Fax number 1-888-201-0517

Trustee Information

1. Trustee Taxpayer Identification Number (TIN) *(enter your Trustee nine-digit Employer Identification Number, without dashes)*

2. Trustee name *(print/type) (the only valid characters are A-Z, 0-9, -, &, and blank)*

3. Trustee address *(print/type your mailing address)*

City	State	ZIP code
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Contact Information

4. Primary contact name <i>(print/type the name of a person who can be contacted in the event questions arise regarding this form)</i>	Primary contact telephone number
	Area code
	/ -

Primary contact email address

Software Vendor & Bank Information

Software Vendor and Bank Name (print/type name vendor and phone number of your software, and name of your bank)

5. Software vendor name	Software vendor telephone number
	Area code
	/ -

Bank name

Trustee Signature

The registration from must be signed to authorize participation in the EFTPS program.

6. If signed by a Corporate Officer, Partner, or Fiduciary on behalf of the trustee, he/she certifies that the undersigned has the authority to execute this authorization on behalf of the trustee

Authorized signature	Date
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Name <i>(print/type)</i>	Title
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Paperwork Reduction Act Notice: In accordance with the Paperwork Reduction Act of 1995, we ask for the information in the Electronic Federal Tax Payment System (EFTPS) Enrollment Form in order to carry out the requirements of 26 United States Code 6001, 6011, and 6109. You are not required to provide information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. Generally, tax returns and return information are confidential, as required by Code section 6103. This information is used by the Internal Revenue Service to assure that payment(s) are properly credited to the appropriate account(s). Your response is mandatory if you are required by regulations to use Electronic Funds Transfer to make your Federal Tax Deposits. The time needed to provide this information will vary depending on individual circumstances. The estimated average time is ten minutes. If you have comments concerning the accuracy of this time estimate or suggestions for reducing this burden, we would be happy to hear from you. You can write to the IRS Tax Products Coordinating Committee, SE:W:CAR:MP:T:T:SP, 1111 Constitution Ave. NW, Washington, DC 20224. Please do not send the enrollment form to this address.

The Privacy Act of 1974 requires that when we ask individuals for information about themselves, we state our legal right to ask for the information, why we are asking for the information, and how it will be used. We must also tell you what could happen if we do not receive all or part of it, and whether your response is voluntary, required to obtain a benefit, or mandatory. Our legal right to ask for information is 5 U.S.C. 301 and Internal Revenue Code sections 6001, 6011, 6012, and applicable regulations. The information will be used to enroll you in the Electronic Federal Tax Payment System (EFTPS). The information may not be disclosed except as provided by section 6103 of the Internal Revenue Code. We may give the information to the Department of Justice and to other Federal agencies, as provided by law. We may also give it to cities, states, the District of Columbia, and U.S. commonwealths or possessions to carry out their laws. We may give it to foreign governments because of tax treaties they have with the United States. Your response is mandatory if you are required by regulations to use electronic funds transfer to make your deposits. If you are not required by regulations to use electronic