

DELAWARE F O R M

DIVISION OF REVENUE **ACH-GRT**



ELECTRONIC FUNDS TRANSFER AUTHORIZATION AGREEMENT TAXPAYER INITIATED PAYMENT THROUGH TAXPAYER BANK GROSS RECEIPTS TAX

A TAXPAYER INFORMATION

BUSINESS NAME		TAXPAYER ID		PHONE NUMBER	
ADDRESS		CONTACT PERSON			
CITY					
STATE		ZIP			

SELECT ONE OPTION

ESTABLISH NEW ACH ARRANGEMENT

MODIFY EXISTING ACH ARRANGEMENT

B ENTITY INFORMATION

SELECT ONE OPTION

OWNERSHIP TYPE	
<input type="checkbox"/> SOLE PROPRIETORSHIP	<input type="checkbox"/> BANK
<input type="checkbox"/> LLC - NON-ELECT INDIVIDUAL	<input type="checkbox"/> INSURANCE COMPANY
<input type="checkbox"/> PARTNERSHIP	<input type="checkbox"/> LIMITED LIABILITY PARTNERSHIP
<input type="checkbox"/> CORPORATION	<input type="checkbox"/> LLC - PARTNERSHIP
<input type="checkbox"/> SUB-CHAPTER S CORPORATION	<input type="checkbox"/> LLC - CORPORATION
<input type="checkbox"/> QSSS	<input type="checkbox"/> COOPERATIVE

i PLEASE COMPLETE SECTION C BELOW AND RETURN WITH YOUR FORM

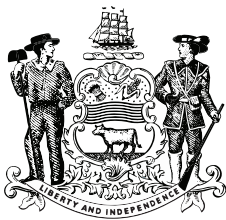
I hereby authorize the State of Delaware, Division of Revenue, to grant authority for the above named taxpayer to initiate Automated Clearing House (ACH) transactions to the Division of Revenue's bank account. I understand these transactions must be in the NACHA CCD+ format, using the Tax Payment Convention and may only be initiated for the tax types that have been registered for Electronic Funds Transfer payments by the State of Delaware, Division of Revenue. I will initiate an ACH Pre-Note through my financial institution within (6) days prior to start-up of service.

AUTHORIZED SIGNATURE DATE EMAIL PHONE NUMBER

Please email the completed authorization form to rev_grossreceiptsach@delaware.gov

Mail completed form to:

State of Delaware
Division of Revenue
PO Box 8754
Wilmington, DE 19899-8754
(302) 577 8231
Fax (302) 577 8203



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GROSS RECEIPTS TAX ELECTRONIC FUNDS TRANSFER AUTHORIZATION AGREEMENT TAXPAYER INITIATED PAYMENT THROUGH TAXPAYER BANK

C LICENSE INFORMATION

SELECT THE TAX TYPE TO BE PAID

GROSS RECEIPTS TAX					
<input type="checkbox"/>	AD AGENCY	04601	<input type="checkbox"/>	MANUFACTURED HOMES TRUST FUND	04628
<input type="checkbox"/>	AMUSEMENT CONDUCTOR	04602	<input type="checkbox"/>	MOTOR VEHICLE DEALER	04629
<input type="checkbox"/>	AMUSEMENT MACHINE OWNER	04603	<input type="checkbox"/>	NON-RESIDENT AUCTIONEER	04630
<input type="checkbox"/>	BROKER	04604	<input type="checkbox"/>	NON-RESIDENT CONSTRUCT TRANS CONTR	04631
<input type="checkbox"/>	COMMERCIAL FEED DEALER	04605	<input type="checkbox"/>	NON-RESIDENT CONTRACTORS	04632
<input type="checkbox"/>	COMMERCIAL LESSORS	04606	<input type="checkbox"/>	NON-RESIDENT REAL ESTATE DEVELOPERS	04633
<input type="checkbox"/>	CONSTRUCTION TRANS CONTRACTOR	04607	<input type="checkbox"/>	PARKING LOT OR GARAGE OPERATOR	04634
<input type="checkbox"/>	CONTRACTORS	04608	<input type="checkbox"/>	PHOTOGRAPHER	04635
<input type="checkbox"/>	DIRECT CARE WORKERS	04609	<input type="checkbox"/>	PHOTOGRAPHER, TRANSIENT	04636
<input type="checkbox"/>	DRAYPERSON OR MOVER	04610	<input type="checkbox"/>	REAL ESTATE BROKER	04637
<input type="checkbox"/>	E911 RETAILER	04611	<input type="checkbox"/>	REAL ESTATE DEV	04638
<input type="checkbox"/>	FOOD PROCESSORS	04612	<input type="checkbox"/>	NURSING FACILITY QUALITY ASSESSMENTS	04639
<input type="checkbox"/>	GAS USE TAX	04613	<input type="checkbox"/>	RESIDENT AUCTIONEER	04640
<input type="checkbox"/>	GENERAL SERVICES	04614	<input type="checkbox"/>	RETAIL,TRANSIENT NURSERY	04641
<input type="checkbox"/>	GROCERY SUPERMARKETS	04615	<input type="checkbox"/>	RETAILER,FARM MACHINERY	04642
<input type="checkbox"/>	HARNESS RACING	04616	<input type="checkbox"/>	RETAILER,PETROLEUM	04643
<input type="checkbox"/>	INTERACTIVE SPORTS REGISTRANT	04617	<input type="checkbox"/>	RETAILER,RESTAURANT	04644
<input type="checkbox"/>	LESSEE-MOTOR VEHICLE	04618	<input type="checkbox"/>	RETAILER,TIRE SALES	04645
<input type="checkbox"/>	LESSEE-RETAIL LICENSE	04619	<input type="checkbox"/>	RETAILER,TRANSIENT	04646
<input type="checkbox"/>	LESSEE-TANGIBLE PROPERTY	04620	<input type="checkbox"/>	RETAILER,VARIOUS PRODUCTS	04647
<input type="checkbox"/>	LESSOR OF MOTOR VEHICLES	04621	<input type="checkbox"/>	SECURITY SYSTEMS	04648
<input type="checkbox"/>	LESSOR OF TANGIBLE PERSONAL PROPERTY	04622	<input type="checkbox"/>	WHOLESALER	04649
<input type="checkbox"/>	MANUFACTURER, AUTO	04623	<input type="checkbox"/>	WHOLESALER,PETROLEUM	04650
<input type="checkbox"/>	MANUFACTURERS	04624	<input type="checkbox"/>	RETAILER,VAPOR	04652
<input type="checkbox"/>	MANUFACTURERS REPRESENTATIVE	04625	<input type="checkbox"/>	TOBACCO INTERNET DE-RETAIL	04656
<input type="checkbox"/>	MANUFACTURERS, CLEAN ENERGY	04626	<input type="checkbox"/>	TOBACCO INTERNET NON-DE RETAIL	04657
<input type="checkbox"/>	MERCANTILE AGENCY OR COLLECTIONS AGENCY	04627	<input type="checkbox"/>	E988 RETAILER	04658
HOTEL/MOTEL LODGING					
<input type="checkbox"/>	TOURIST HOME	07401	<input type="checkbox"/>	MOTEL	07432
<input type="checkbox"/>	PUBLIC ACCOMMODATIONS-HOTEL	07431			
TELECOMMUNICATIONS TAX					
<input type="checkbox"/>	PUBLIC UTILITIES, TELECOM	04931	<input type="checkbox"/>	TELEPHONE AND TELEGRAPH WIRE	04933
<input type="checkbox"/>	E911 TELECOM	04932	<input type="checkbox"/>	E998 TELECOM	04934
ALCOHOLIC BEVERAGE TAX					
<input type="checkbox"/>	ALCOHOL IMPORTER	06001	<input type="checkbox"/>	ALCOHOL WHOLESALER	06003
<input type="checkbox"/>	ALCOHOL MANUFACTURER	06002	<input type="checkbox"/>	OUT OF STATE SUPPLIER	06004
UTILITIES					
<input type="checkbox"/>	STEAM,GAS,ELECTRIC	15001	<input type="checkbox"/>	PUBLIC UTIL, CABLE TV AND SAT	15032
<input type="checkbox"/>	PUBLIC UTILITIES	15031			
TOBACCO					
<input type="checkbox"/>	CIGARETTE STAMP TAX	07201			
<input type="checkbox"/>	OTHER TOBACCO TAX	07332			

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