

TEXNET Enrollment

PAYOR INFORMATION

Please type.

Payor name		11-digit taxpayer number
<div style="border: 1px solid black; width: 100%; height: 15px; margin-bottom: 5px;"></div>		
Mailing address		
<div style="border: 1px solid black; width: 100%; height: 20px;"></div>		
Type of tax or fee payment (i.e. Sales, Franchise, Motor Fuel, Motor Vehicle Sales, etc.)		
Contact person		
Title	Phone number (Area code, number, extension)	

ELECTRONIC FUNDS TRANSFER INFORMATION

Please select one. Instructions will be sent based on your selection.

<input type="checkbox"/> ACH Debit	
BANK INFORMATION (FOR ACH DEBIT METHOD ONLY):	
ACCOUNT TYPE <input type="checkbox"/> CHECKING <input type="checkbox"/> SAVINGS	
<p>I hereby authorize the Texas Comptroller of Public Accounts to initiate ACH Debit entries to the financial institution account indicated below for payments owed to the State of Texas. Amounts shall correspond to payment information entered into the TEXNET system for the applicable period. This authorization is to remain in full force and effect until the Comptroller receives written notification from me of termination and has a reasonable opportunity to act upon it.</p>	
<div style="border: 1px solid black; padding: 2px;">Name</div>	
<div style="border: 1px solid black; padding: 2px;"> sign here </div>	<div style="border: 1px solid black; padding: 2px;">Date</div>
<div style="border: 1px solid black; padding: 2px;">Bank name</div>	<div style="border: 1px solid black; padding: 2px;">City, State</div>
<div style="border: 1px solid black; padding: 2px;">Transit/Routing number*</div>	<div style="border: 1px solid black; padding: 2px;">Bank account number</div>
<p>* Please verify with your bank that this is the correct number for electronic transactions, which <u>may be different</u> from the number on your check.</p>	
<input type="checkbox"/> ACH Credit with Addenda (THIS IS NOT A CREDIT CARD PAYMENT)	
<p>For assistance in completing the EFT information above, contact the TEXNET Hotline at (800) 531-5441, ext. 3-3010</p>	

PLEASE COMPLETE AND RETURN THIS FORM TO:

FAX: (512) 463-1364
 or
COMPTROLLER OF PUBLIC ACCOUNTS
 Cash & Securities Management Division
 Cash Management Programs
 P.O. Box 12608
 Austin, Texas 78711-2608