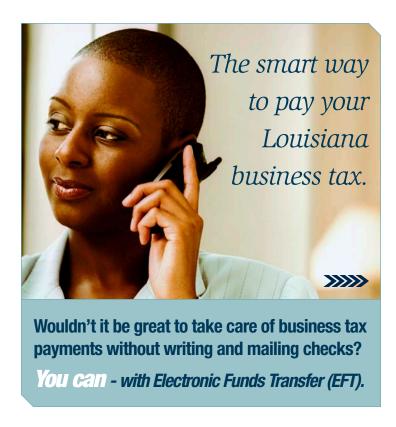
efectronic FUNDS TRANSFER



You're in control with EFT. Payments by phone can't get lost or delayed. Pay when it's convenient for you; 24 hours a day, 7 days a week. The call is toll-free.

EFT is **Easy**. When you choose the ACH debit method, a phone call is all it takes to make your tax payments.

EFT is secure. You enjoy complete control of the movement of your money. The funds can only be deposited into the State of Louisiana's bank account. Your transaction is protected by a security access code. You get a verification number at the end of each call, so your transaction can be tracked.

EFT is required of taxpayers for certain conditions.

Louisiana Revised Statute 47:1519 authorizes the Louisiana Department of Revenue (LDR) to require electronic payments from taxpayers whose individual payments exceed \$5,000.

Getting started is easy. Fill out an Authorization Agreement for EFT of Tax Payment, Form R-20193-L. It's available at www.revenue.louisiana.gov. Mail it to the Department of Revenue. You'll need to submit a separate agreement for each tax type. LDR will send you an EFT instruction packet. If you're choosing the debit transfer option, be sure to include a voided check.



There are two ways to pay electronically:

- ☑ **Debit Transfers:** To authorize payments, simply call LDR's banking service using a touch-tone phone, a computer, or speak with a customer service specialist by phone. You specify the amount to be transferred. The state pays the transaction cost.
- ✓ Credit Transfers: To have your bank transfer funds to the state's bank account, supplemental filing information must be sent with your payment using the ACH standard CCD+ format and TXP Addendum Record Standards. Contact your bank to verify that it offers ACH origination services. The cost of each transaction is charged to you.

EFT payment is required under all of the following circumstances:

- 1. The tax due in connection with the filing of any return, report or other document exceeds \$5,000.
- 2. A taxpayer files tax returns more frequently than monthly, and during the preceding 12-month period, the average total payment exceeds \$5,000.
- 3. A company files withholding tax returns and payments on behalf of other taxpayers during the preceding 12-month period and the average total payments for all tax returns filed exceeds \$5,000.

For more information on EFT, please review the Electronic Funds Transfer Guidelines, available at www.revenue.louisiana.gov.



Baton Rouge Headquarters

Post Office Box 201 Baton Rouge, LA 70821-0201

> 617 North Third Street Baton Rouge, LA 70802

TEL 225.219.0102 TDD 225.219.2114

Southeast District

New Orleans 504.568.5233

Southwest District

 Baton Rouge
 225.219.5500

 Lafayette
 337.262.5455

 Lake Charles
 337.491.2504

North District

 Alexandria
 318.487.5333

 Monroe
 318.362.3151

 Shreveport
 318.676.7505

www.revenue.louisiana.gov

R-0010PC 6/201

This public document was published at a total cost of \$77.00. 1,000 copies of this public document were published in this second printing at a cost of \$77.00. The total cost of all printings of this document, including reprints is \$77.00. This document was published by the Louisiana Department of Revenue, 617 North Third Street, Baton Rouge, LA 70802 to provide information on the consumer use tax under authority of R.S. 47:1509. This material was printed in accordance with the standards for printing by state agencies established pursuant to R.S. 43:31.

