

Do not mail this form to the Arizona Department of Revenue. The ERO must retain this document a minimum of four years.

Name of Corporation	Employer Identification Number (required)
Name and Title of Officer	

PART 1 – PURPOSE

- To certify the truthfulness, correctness, and completeness of the corporation’s Arizona electronic income tax return.
- To authorize the Electronic Return Originator (ERO) to affirm that the corporation wishes to use the officer’s electronic signature to the corporation’s federal income tax return as the corporation’s signature to the Arizona electronic income tax return filed by the corporation.

PART 2 – TAX RETURN INFORMATION FROM ARIZONA RETURN

1 Federal taxable income from Forms 120 and 120A, line 1	00	
2 Arizona taxable income from Form 120, line 15; or Form 120A, line 7 ..	00	
Check box 3 or box 4:		
3 <input type="checkbox"/> REFUND: Enter the amount to be refunded from Form 120, line 33; or Form 120A, line 25	00	
4 <input type="checkbox"/> AMOUNT OWED: Enter the total due from Form 120, line 30; or Form 120A, line 22	00	

PART 3 – FINANCIAL INSTITUTION INFORMATION

Must be present when requesting direct debit.

TYPE OF ACCOUNT	ROUTING NUMBER
<input type="checkbox"/> Checking <input type="checkbox"/> Savings	
ACCOUNT NUMBER	
DIRECT DEBIT REQUEST DATE	DIRECT DEBIT PAYMENT AMOUNT
MMDDYY	\$.00
<input type="checkbox"/> Foreign Account: See instructions below.	

Box 3 Checkbox – Refund: The corporation is due a refund based on the information provided on its income tax return. If the corporation is due a refund, we will send a check.

Box 4 Checkbox – Amount Owed: The corporation owes taxes, interest or penalties based on the information provided on its income tax return. The corporation has elected to direct debit for payment. The payment will be withdrawn from the account on the date listed in the Financial Institution Information Section (Part 3).

Foreign Account Checkbox: Check the “Foreign Account” box if the corporation’s debit will ultimately come from a foreign account. If you check this box, do not enter the corporation’s bank account information, we will not direct debit the account. **If the corporation owes taxes, interest or penalties and is required by pay by EFT, submit payment by ACH Debit or Credit to avoid penalty. If the corporation owes taxes, interest or penalties and is NOT required to pay by EFT, it may submit payment by ACH Debit or Credit, or complete Form 120/165V, mail it and a check to the Arizona Department of Revenue, PO Box 29085, Phoenix, AZ 85038-9085.**

PART 4 – DECLARATION AND SIGNATURE AUTHORIZATION (Sign only after completing Part 2)

Under penalties of perjury, I declare that I am an officer of the above corporation and that I have examined a copy of the corporation’s electronic Arizona income tax return and accompanying schedules and statements for the 2023 tax year, and to the best of my knowledge and belief, it is true, correct, and complete. I further declare that the amounts of federal taxable income, Arizona taxable income, Refund, and Amount Owed listed above are the amounts shown on the copy of the corporation’s electronic Arizona income tax return.

If I have filed a balance due return, I understand that if the Arizona Department of Revenue (ADOR) does not receive full and timely payment of the tax liability by the original due date of the income tax return, the corporation will remain liable for the tax liability and all applicable interest and penalties. When electronically filing the corporation’s federal and state tax returns, I understand that if there is an error on the federal return, the state return will also be rejected.

I authorize the ADOR and its designated Financial Agent to initiate an ACH electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the corporation’s Arizona income taxes owed on this return. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment.

I consent to the corporation’s Electronic Return Originator (ERO) or On-Line Service Provider (OLSP) sending an electronic Arizona corporate

income tax return and accompanying schedules and statements to ADOR, and I consent to my ERO or OLSP sending such information to ADOR through a transmitter. I consent to ADOR sending the corporation’s ERO, OLSP and/or transmitter an acknowledgement of receipt of transmission and an indication of whether or not the transmission of the return is accepted and, if the return is rejected, the reason(s) for the rejection. If the processing of the return or refund is delayed, I authorize ADOR to disclose to the corporation’s ERO, OLSP and/or transmitter the reason(s) for the delay. If ADOR contacts the corporation’s ERO for a copy of the return, any documents or schedules to the return, and/or this authorization form, I authorize the corporation’s ERO to release copies of the requested documents to ADOR.

I authorize _____ (ELECTRONIC RETURN ORIGINATOR)

to make the election that I want the officer’s electronic signature to the corporation’s federal electronic corporate income tax return to serve as the officer’s signature to the corporation’s electronic Arizona corporate income tax return for the 2023 tax year. I understand that when the corporation’s ERO makes the election that the officer’s electronic signature to the corporation’s federal corporate income tax return will serve as the officer’s electronic signature to the corporation’s Arizona corporate income tax return, I will have signed the corporation’s Arizona corporate income tax return and declared under penalties of perjury that to the best of my knowledge and belief the return is true, correct and complete.

PLEASE SIGN →	SIGNATURE of OFFICER	DATE
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