



# New York State Fiduciary Authorization for Electronic Funds Withdrawal for Tax Year 2017 Form IT-370-PF and Tax Year 2018 Form IT-2106

Electronic return originator (ERO): **Do not** mail this form to the Tax Department. Keep it for your records.

Estate or trust name: \_\_\_\_\_

## Purpose

This form is for use by EROs only. An ERO must complete this form when:

- The ERO is e-filing 2017 Form IT-370-PF, *Application for Automatic Extension of Time to File for Partnerships and Fiduciaries*, and
  - the payment of the balance due on the e-filed Form IT-370-PF is being made by electronic funds withdrawal through an approved e-file software package.
- or**
- The ERO is e-filing 2018 Form IT-2106, *Estimated Tax Payment Voucher for Fiduciaries*, and
  - the payment of the balance due on the e-filed Form IT-2106 is made by electronic funds withdrawal through an approved e-file software package.

**Do not use** this form to authorize payment on Form IT-370-PF or Form IT-2106 if an electronic funds withdrawal is **not** used or if you are filing Form IT-370-PF or Form IT-2106 on the Tax Department's website.

## Instructions

Complete this form only when you transmit an electronically filed Form IT-370-PF or IT-2106 **and** payment is being made by electronic funds withdrawal.

**Important:** You do not need to complete Form TR-579.3-IT for Form IT-370-PF extension requests if no payment is required, a paper check is used for the payment, or you are using the Tax Department's Internet extension application.

**Do not mail Form TR-579.3-IT to the Tax Department.** The ERO must keep this form for three years and present it to the Tax Department upon request.

### Fiduciary authorization for electronic funds withdrawal for Form IT-370-PF and Form IT-2106

I authorize my ERO to transmit the information necessary for the New York State Tax Department to initiate an electronic funds withdrawal for the amount specified on this form from the financial institution account indicated below. I certify that the account holder has authorized the New York State Tax Department and its designated financial agents to initiate an electronic funds withdrawal from the financial institution account indicated on my 2017 electronic extension request, or 2018 estimated tax payment voucher, and authorized the financial institution to withdraw the amount from that account. As New York does not support International ACH Transactions (IAT), I attest the source for these funds is within the United States. I understand and agree that I may revoke this authorization for payment only by contacting the Tax Department no later than five (5) business days prior to the payment date.

#### Financial institution information

- 1 Amount due with extension or estimated tax payments. .... 1 \_\_\_\_\_
- 2 Financial institution routing number ..... 2 \_\_\_\_\_
- 3 Financial institution account number ..... 3 \_\_\_\_\_
- 4 Account type:  Personal checking  Personal savings  Business checking  Business savings

Fiduciary signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print your name and title: \_\_\_\_\_