

Transaction requested:

- 1. ___ Initiate all disbursements via EFT to the above account.
- 2. ___ Discontinue disbursements via EFT.
- 3. ___ Change the bank account to above information

I am authorized by * (**print name** of registering vendor) _____
 (hereinafter Company) to make the representations contained in this paragraph. Company authorizes the Comptroller and the Treasurer of Maryland to register it for electronic funds transfer (EFT) using the information contained in this registration form. Company agrees to receive all vendor payments from the State of Maryland by electronic funds transfer according to the terms of the EFT program. Company agrees to return to the State of Maryland any EFT payment incorrectly disbursed by the State of Maryland to the Company's account. Company agrees to hold harmless the State of Maryland and its agencies and departments for any delays or errors caused by inaccurate or outdated registration information or by the financial institution listed above.

_____/_____
Signature of individual, company treasurer, controller, or CFO. **date**

To Requestor:

Please retain a copy of this form for your records. Please allow approximately 30 days from the date of your request for the Comptroller's and Treasurer's Offices to process your request. Failure to maintain current information with this office could result in errors in payment processing. If you have any questions, please call 410-260-7813 or 888-784-0144 toll-free.

Please submit form to: EFT Registration, General Accounting Division
 Room 205, P.O. Box 746
 Annapolis, Maryland 21404-0746
 (or) Fax: 410-974-2309

Instructions: Electronic Funds Transfer instructions are located:
www.marylandtaxes.com > Vendor Services > Electronic Funds Transfer
 Questions may be requested by email, gad@comp.state.md.us. or call 1-888-784-0144.

To research the status of a payment:
www.marylandtaxes.com > Vendor Services > Electronic Funds Transfer > One Stop Vendor Payment Inquiry

To be completed by GAD/STO

 General Accounting Division approval date State Treasurer's Office approval date