



STATE OF MISSOURI  
OFFICE OF ADMINISTRATION  
**VENDOR INPUT/ACH-EFT APPLICATION**

**\*REQUIRED FIELDS**

*NAME/ADDRESS AS SHOWN ON FEDERAL TAX RETURN	*FEDERAL TAX ID NUMBER OR SOCIAL SECURITY NUMBER
	*TYPE OF ENTITY <input type="checkbox"/> Corporation <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Individual <input type="checkbox"/> State Employee <input type="checkbox"/> Other _____
	DATE OF CHANGE
REMIT TO NAME/ADDRESS IF DIFFERENT THAN ABOVE	PREVIOUS FEDERAL TAX ID NUMBER OR SOCIAL SECURITY NUMBER
	PREVIOUS NAME
	PREVIOUS ADDRESS
	COMMENTS
PURCHASE ORDER NAME/ADDRESS IF DIFFERENT THAN ABOVE	

**TO BE COMPLETED BY FINANCIAL INSTITUTION**

NAME/ADDRESS OF FINANCIAL INSTITUTION	
DEPOSITOR ROUTING NUMBER	
DEPOSITOR ACCOUNT NUMBER	
NAME ON ACCOUNT	
TYPE OF ACCOUNT <input type="checkbox"/> CHECKING <input type="checkbox"/> SAVINGS	
SIGNATURE OF REPRESENTATIVE OF FINANCIAL INSTITUTION	
PRINT NAME	
TITLE	
TELEPHONE NUMBER	DATE

I (We) hereby authorize the State of Missouri, to initiate credit entries to my (our) account at the depository financial institution named and to credit the same such account. I (We) acknowledge that the origination of ACH transactions to my (our) account must comply with the provision of U.S. law.

This authorization is to remain in full force and effect until the State of Missouri, Office of Administration, has received written notification from me (us) of its termination in such time and in such manner as to afford the State of Missouri and the financial institution a reasonable opportunity to act on it.

I (We) hereby cancel my (our) ACH/EFT authorization.

*VENDOR SIGNATURE <b>X</b>
*PRINT NAME
*TITLE
EMAIL ADDRESS
*TELEPHONE
*DATE

<p><b>CERTIFICATION FOR INTERNAL REVENUE SERVICE (IRS)</b></p> <p>Under penalties of perjury, I certify that:</p> <p>I. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and</p> <p>II. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and</p> <p>III. I am a U.S. person (including a U.S. resident alien).</p> <p><b>Certification instructions.</b> You must cross out item II above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For all real estate transactions, item II does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See W-9 Instructions on irs.gov website for more information.) The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.</p> <p>SIGNATURE</p>	<p><input type="checkbox"/> Exempt from Backup Withholding</p>
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