

KENTUCKY ELECTRONIC PAYMENT REQUEST FORM

2021

Submission ID:		DO NOT MAIL! R	ETAIN FOR YOUR RECORDS.
	Taxpayer Ir	formation	
Primary Taxpayer Name:		Primary Taxpayer SSN:	
Primary Taxpayer Name:		Secondary Taxpayer SSN:	
Street Address 1:			
Street Address 2: City:			
City.			
	Payment Ir		
Select the payment(s) that you would like	e to make and enter the financial insti	ution information.	
Payment of Tax Due ☐ Notice N	lumber	_ (if applicable)	
1 Enter additional tax due:			
2 Enter late file and/or late pay penalti	es and/or interest:		
		,	
3 Amount to be debited (Must equal s	um of line 1 and line 2):	·	
3 Amount to be debited (Must equal s	uni or inie i and inie 2).		
4 Debit date:	/		
Decima and of Fatiments Tour for Tour Very 2022			
Payment of Estimate Tax for Tax Year 2022 5 Select payment date(s): ☐ April 15,	. ⊔ . 2022 □ June 15, 2022 □ Septemb	oor 15, 2022 □ January 17, 20	23
6 Amount to be debited per payment:	· ·	лет 15, 2022 — January 17, 20	20
Amount to be debited per payment.		0	
	, , , , , ,		
Financial Institution Information (Require	ed)	_	
7 Routing transit number (RTN):			
8 Depositor account number (DAN):		_	
9 Select type of account: ☐ Savings	☐ Checking		
10 Will these funds come from an acco	unt located outside of the United Stat	es? ☐ Yes ☐ No	
	Declaration	of Taxpayer	
By submission of this form, I authorize the	e Kentucky Department of Revenue ar	d its designated Financial Age	ent to initiate an ACH electronic funds withdrawa
			nt(s) of estimate tax, and the financial institution
			entucky Department of Revenue to terminate the 4-4581 no later than 2 business days prior to the
payment (debit) date. I also authorize the	financial institution involved in the pr		ment of taxes to receive confidential information
necessary to answer inquiries and resolve	e issues related to the payment.		
Primary Taxpayer Signature (PIN):			Date:
Secondary Taxpayer Signature (PIN):			Date:
Declaratio	n and Signature of Electroni	c Return Originator ar	nd Paid Preparer
			n. The taxpayer will have signed this form before
followed all other requirements in Kentuc			the Kentucky Department of Revenue, and have fincome Tax Returns (Tax Year 2021).
•	,		· · · · · · · · · · · · · · · · · · ·
_			Date:
ERO Sirm Namo:			FEIN:
			TEIN.
Street Address 2:			
City:			
Paid Preparer's Signature:			
			ID #:
			FEIN:
·			
Street Address 2:			
City:	_		

Instructions for Form EPAY

Kentucky Electronic Payment Request Form

Purpose of Form

The purpose of this form is to authorize the Kentucky Department of Revenue and its designated Financial Agent to initiate an ACH electronic funds withdrawal to the financial institution account indicated by the taxpayer for payment of taxes and estimate tax other than at the time of filing the individual income tax return. If the request is being made at the time of filing the individual income tax return, the Form 8879-K, Kentucky Individual Income Tax Declaration For Electronic Filing should be completed.

Completing the Form

Submission Identification Number (SID)

Enter the 20-digit Submission Identification Number (SID) assigned by the software.

Do not mail the form. Complete the form and retain for a period of three years. If the taxpayer is using an ERO, it is the responsibility of the ERO to obtain the signature of the taxpayer(s), retain the form and provide the taxpayer with a copy of the signed form.

Name, Social Security Number and Address

Enter your last name, first name, middle initial, social security number and mailing address.

Payment Information

Select the type of payment(s) you would like to make.

Payment of Tax Due

Include Notice Number, if applicable.

Line 1—Enter the amount of tax you are paying.

Line 2—Enter the total amount of penalties and interest you are paying.

Line 3—Enter the amount to be debited for the payment of tax due plus penalties and interest. This should be the sum of line 1 and line 2.

Line 4—Enter the date you want the payment to be withdrawn from your account. Actual withdrawal of funds may

be later than the scheduled date. Please allow up to two weeks for processing.

Payment of Estimated Tax for Tax Year 2022

Entries in this section allow you to schedule withdrawals from the account specified in the financial institution information for estimate tax for the upcoming tax year. You can choose to make one to four equal payments depending upon the debit dates selected.

Line 5—Select the date(s) you want the payment to be withdrawn from your account. Up to four equal payments may be selected by choosing the appropriate boxes. Actual withdrawal of funds may be later than the scheduled date. Please allow two weeks for processing.

Line 6—Enter the amount that will be withdrawn from your account on each of the dates selected on line 5.

Financial Institution Information

This section is required in order to process the payment.

Line 7—Enter your financial institution's routing number. The routing number must be 9-digits and begin with 01 through 12 or 21 through 32.

Line 8—Enter the account you wish the payment to be withdrawn from. The account number can be up to 17-digits in length.

Line 9—Select the type of account the payment will be withdrawn from.

Line 10—Indicate whether your account is located outside the United States. Due to federal electronic banking regulations, you must answer the question if you are paying the amount you owe via direct debit. Requests will not be processed for accounts located outside the U.S.

Declaration of Taxpayer

The taxpayer must sign and date the Form EPAY prior to transmitting the electronic payment request to verify and confirm that the information is correct and that the taxpayer agrees to the withdrawal.

EROs and tax preparers are prohibited from obtaining taxpayer signatures on blank or incomplete forms.

Declaration and Signature of Electronic Return Originator and Paid Preparer

This section must be completed and signed by the ERO and paid preparer.

If the ERO is also the paid preparer, the ERO must check the paid preparer box, but is not required to complete or sign the paid preparer information.

A paid preparer who is not the ERO must complete, sign and date the paid preparer information.