

Direct Deposit Instructions

To set up direct deposit

From the user **Profile**, select the **Direct Deposit** tab, then select the **Change** sub tab.

PROFILE

I WANT TO... Accounts

Web Name : Daffy Duck [Update Profile](#)

Phone 1 : +1 (602) 716-6926 [Cancel My Online Access](#)

Phone 2 : +1 (602) 222-2222 [Change Password](#)

Email : qnero@azdor.gov

Question : In what city did you meet your spouse/significant other?

Auth Email : qnero@azdor.gov

MY ACCOUNTS
OTHER TAXPAYERS' ACCOUNTS
MANAGE LOGONS

ACCOUNT PAYMENT SOURCES
ADVANCED PAYMENT OPTIONS
DIRECT DEPOSIT

DIRECT DEPOSIT INFORMATION FOR EACH ACCOUNT [Change](#) [Filter](#)

Account Id	Account Type	Bank	Routing No.	Account No.	Commence
200-090-335-002-STP	Cigarette Stamp Order	JPMORGAN CHASE BANK, NA	122100024	****5566	01-Oct-2015
200-090-335-003-PCT	Tobacco Supplier PACT				
200-090-335-004-TLC	Tobacco License	JPMORGAN CHASE BANK, NA	122100024	****5566	01-Oct-2015
200-090-335-006-CIG	Cigarette Distributor				
200-090-335-007-OTP	OTP Distributor	JPMORGAN CHASE BANK, NA	122100024	****5566	01-Oct-2015
200-090-335-009-CIG	Cigarette Distributor				
200-090-335-010-OTP	OTP Distributor				

7 Rows

Direct Deposit Instructions

Step 1: Instructions and Terms: Users must select **Yes**, then select **Next** to proceed and receive their authentication code.

1. Instructions and Terms

Instructions and Terms

Direct Deposit Request

This request is to authorize the Arizona Department of Revenue (AZDOR) to send refunds from the registered tax accounts administered on Arizona Luxury Tax Online by direct deposit. By initiating this request I confirm that I am authorized to complete this request on behalf on the registered taxpayer.

If approved for direct deposit, I agree to allow AZDOR to originate electronic credit transactions to the bank or other financial institution account (within the United States) indicated on this request and to credit the same to such account. This authority is to remain in full force and effect until AZDOR receives notification from me of its termination in such time as to afford AZDOR and my bank a reasonable opportunity to act. AZDOR will process refunds by direct deposit, but reserves the right to send paper checks. AZDOR is not responsible for misapplied direct deposits caused by error, negligence, or malfeasance on the part of Taxpayer, financial institution, or any of their agents. In the event that funds are credited in error, the amount in error will be posted back to your tax account. It is agreed that these credits will be made electronically under the Rules of the National Automated Clearing House Association. I understand that this request may be delayed up to 10 business days while AZDOR validates my financial instruction information. AZDOR reserves the right to verify the bank accounts given in this request against historical payments.

Per ARS Title 42, credits on tax accounts are subject to offset and may be applied against any other "related" tax account without further notice.

Authentication Code

To complete the direct deposit request, you must confirm your identity as Account Manager with an authentication code. This code will be emailed or sent via SMS text message after agreeing to the listed terms and proceeding to the next step. The code is valid for one hour. If your code expires you must return to this page and request a new code.

I understand the instructions and agree to the terms listed above.

 Yes No

Note: *If the authentication code expires or is invalidated, users must return to step 1. Instructions and Terms, then check the box below to request a new code.*

Authentication Code

To complete the direct deposit request, you must confirm your identity as Account Manager with an authentication code. This code will be emailed or sent via SMS text message after agreeing to the listed terms and proceeding to the next step. The code is valid for one hour. If your code expires you must return to this page and request a new code.

I understand the instructions and agree to the terms listed above.

 Yes No

Check here to request a new authorization code as your proceed.



Direct Deposit Instructions

Step 2: Direct Deposit Accounts: Enter the authentication code sent via e-mail or SMS text message, then select the account ID hyperlink.

1. Instructions and Terms 2. Direct Deposit Accounts

Direct Deposit Accounts








Please enter the authentication code sent via email or SMS text message here to proceed. A green check mark next of the authentication code input box indicates that you have successfully entered a valid code.

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Select the account ID below to enter your bank or other financial institution account information.

Direct Deposit Account	200-090-335-003-PCT	200-090-335-002-STP	200-090-335-004-TLC	200-090-335-009-CIG
	200-090-335-010-OTP	200-090-335-006-CIG	200-090-335-007-OTP	



Account Id	Account Type	Bank Name	Routing No.	Account No.	Change?
 200-090-335-002-STP	Cigarette Stamp Order	JPMORGAN CHASE BANK, N	122100024	****5566	
 200-090-335-003-PCT	Tobacco Supplier PACT				
 200-090-335-004-TLC	Tobacco License	JPMORGAN CHASE BANK, N	122100024	****5566	
 200-090-335-006-CIG	Cigarette Distributor				
 200-090-335-007-OTP	OTP Distributor	JPMORGAN CHASE BANK, N	122100024	****5566	
 200-090-335-009-CIG	Cigarette Distributor				
 200-090-335-010-OTP	OTP Distributor				

7 Rows

Direct Deposit Instructions

Select **Yes** to enable the input form, then enter your financial institution information: Routing #, Account # and Account Type.


- 1. Instructions and Terms
- 2. Direct Deposit Accounts

Direct Deposit Accounts

Please enter the authentication code sent via email or SMS text message here to proceed.
A green check mark next to the authentication code input box indicates that you have successfully entered a valid code.

Select the account ID below to enter your bank or other financial institution account information.


- Direct Deposit Account 200-090-335-003-PCT 200-090-335-002-STP 200-090-335-004-TLC 200-090-335-009-CIG
 - 200-090-335-010-OTP 200-090-335-006-CIG 200-090-335-007-OTP
- CIGARETTES FOR CHEAP-MESA**

Do you want to add bank information for this account? 

Account Id

Name

Account Type

 Routing No. Account No. Account Number Confir

Account Type



-
-
-

Direct Deposit Instructions

Step 3: Confirmation: Review your request summary. If changes are necessary, return to step 2 using the breadcrumb trail or the previous button. Select **Submit** to proceed. Select **Cancel** to discard and return to the profile page.

1. Instructions and Terms > 2. Direct Deposit Accounts > 3. Confirmation

Confirmation

Please review the account changes shown below. If they appear correct, submit your request for further review. When your request is received, you will be sent a confirmation letter.

Please monitor your accounts after your request for your first Direct Deposit refund.

By submitting this request, I certify that I have read and agree to the terms. Additionally, I certify that I have the authority to submit this request on behalf of the registered Taxpayer.

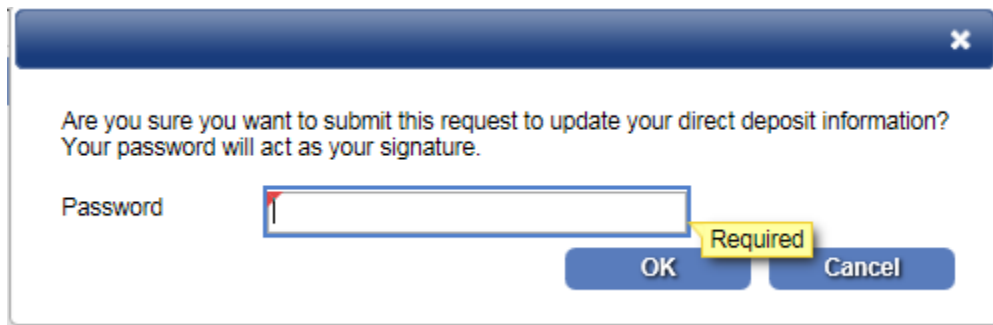
Account Id	Account Type	Bank Name	Routing No.	Account No.
200-090-335-009-CIG	Cigarette Distributor	JPMORGAN CHASE BANK, NA	122100024	****4567

Cancel

Previous

Submit

After selecting **Submit** users must enter their password as signature.



Are you sure you want to submit this request to update your direct deposit information?
Your password will act as your signature.

Password

Required

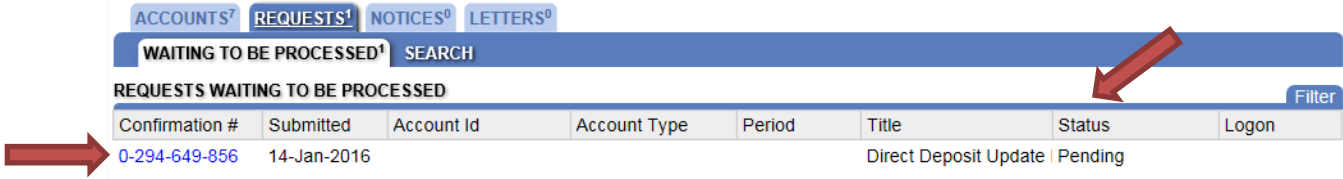
OK Cancel

A letter will be mailed to the primary business location once the request is received. Users will be sent an email or SMS test message with the status of their request. If you receive notification that direct deposit was requested by someone without authorization to initiate the request, please contact the Luxury tax Unit immediately at (602) 716-6152 to reject the request.

Direct Deposit Instructions

To Check Pending Requests or Withdraw a Request

Return to **My Accounts** and select the **Requests** tab, then the **Waiting to be Processed** sub tab. Select the **Confirmation #** hyperlink to retrieve the requested information.



Navigation tabs: ACCOUNTS⁷ | **REQUESTS¹** | NOTICES⁰ | LETTERS⁰

Sub-tab: **WAITING TO BE PROCESSED¹** | SEARCH

Section: **REQUESTS WAITING TO BE PROCESSED** | Filter

Confirmation #	Submitted	Account Id	Account Type	Period	Title	Status	Logon
0-294-649-856	14-Jan-2016				Direct Deposit Update	Pending	

Before the request is processed, users can withdraw it by selecting the **Withdraw** tab.

REQUEST INFORMATION | [Withdraw](#)

Status	: Pending	Submitted	: 14-Jan-2016 10:06:06
Logon	: daffyduck	Submitted By	: daffyduck
Taxpayer Id	: 200-090-335		
Name	: CIGARETTES FOR CHEAP		

1. Confirmation

Confirmation

Account Id	Account Type	Bank Name	Routing No.	Account No.
200-090-335-009-CIG	Cigarette Distributor	JPMORGAN CHASE BANK, NA	122100024	****4567

Direct Deposit Instructions

To disable Direct Deposit

Enter the authentication code and select the tax account ID hyperlink. Click **Yes** to enable the input form, then check the Disable Direct Deposit box.

- 1. Instructions and Terms
- 2. Direct Deposit Accounts

Direct Deposit Accounts

Please enter the authentication code sent via email or SMS text message here to proceed. A green check mark next to the authentication code input box indicates that you have successfully entered a valid code.

n3kmnc

Select the account ID below to enter your bank or other financial institution account information.

Direct Deposit Account	200-090-335-003-PCT	200-090-335-002-STP	200-090-335-004-TLC	200-090-335-009-CIG
	200-090-335-010-OTP	200-090-335-006-CIG	200-090-335-007-OTP	

CIGARETTES FOR CHEAP

Do you want to change the bank information for this account?

Account Id: 200-090-335-002-STP
Name: CIGARETTES FOR CHEAP
Account Type: Cigarette Stamp Order
Routing No.: 122100024
Account No.: ****5566

Account Type:



Disable Direct Deposit for this Account



Cancel

Previous

Next