OKLAHOMA INCOME TAX DECLARATION FOR ELECTRONIC FILING (for Form 512 only)

FORM **EF**
TAX YEAR 2009

Do not send to the Oklahoma Tax Commission. Keep this form for your records.

For calendar year 2009 or tax year beginning _____, 2009 and ending _____, 20 ____.

Name of Entity	Federal Identification Number

1 Tax Return Information (whole dollars only)

Complete the lines (both A and B). Enter the applicable amounts from the return, if any.

1. Form 512 A. Oklahoma taxable income (Form 512, line 1) ..... _____ 00

B. Refund or balance due (Form 512, line 13 or 17) ..... _____ 00

2 Declaration of Officer

2a ☐ I consent that the refund be directly deposited as designated in the electronic portion of the Oklahoma income tax return.

2b ☐ I authorize the Oklahoma State Treasury and its designated Financial Agent to initiate an ACH electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the Oklahoma taxes owed on this return. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment.

If a balance due return is being filed, I understand that if the Oklahoma Tax Commission does not receive full and timely payment of the tax liability, the entity will remain liable for the tax liability and all applicable interest and penalties.

Under penalties of perjury, I declare that I have compared the information contained on the return, with information I have provided to my Electronic Return Originator (ERO), and that the amounts described in Part One above, agree with the amounts shown on the corresponding lines of the Oklahoma income tax return. To the best of my knowledge and belief, the return is true, correct, and complete. I consent that the return, including this declaration and accompanying schedules and statements, be sent to the OTC by my ERO.

Sign Here →

Signature of Officer	Date	Title

3 Declaration of Electronic Return Originator (ERO) and Paid Preparer

I declare that I have reviewed the above taxpayer's return and that the entries on Form EF are complete and correct to the best of my knowledge. (ERO's who are collectors are not responsible for reviewing the taxpayer's return; however, they must ensure that Form EF accurately reflects the data on the return.) I have obtained the taxpayer's signature on Form EF and I have provided the taxpayer with a copy of all forms and information to be filed with the OTC, and have followed all other requirements described the Federal Publication for Moderized e-File. If I am also a Paid Preparer, under penalities of perjury I declare that I have examined the above taxpayer's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. This Paid Preparer declaration is based on all information of which I have any knowledge.

Sign Here →

ERO Signature	Date	FEIN or SSN	Phone Number with Area Code

Paid Preparer Signature	Date	FEIN or SSN	Phone Number with Area Code

Firm Name: (or yours if self-employed) _____

and Address, City, and Zip Code: _____

ERO Must Retain This Form - Do Not Submit This Form to the Oklahoma Tax Commission Unless Requested To Do So.