

# Anchin Alert

**Anchin, Block & Anchin LLP**  
**Accountants and Advisors**

March 14, 2016

## **Changes in the ACH Debit Block Information for New York State**

For those of you who electronically remit any of your business or personal taxes to New York State (“the State”), you should be aware that the State has changed its procedures regarding debit blocks. If you do not have a debit block on your bank account, no action needs to be taken.

Please note the following changes to the ACH Debit block information for the State. If you have a debit block on your account, you must provide the following information to your bank so it can process your payments to the State correctly.

### **New York State corporation tax (efile)**

You must provide both the existing company ID and name; and the new company ID and name to the bank as follows:

Existing company ID and name: 1701326639 CORP TAX ELF – NYS DTF

New company ID and name: G146013200 NYS DTF CT

### **New York State personal income tax (extensions, estimated tax, and returns (including IT-204-LL and fiduciary)**

You must provide both the existing company ID and name; and the new company ID and name to the bank as follows:

Existing company ID and name: 0146013200 PIT ELF – NYS DTF

New company ID and name: N146013200 NYS DTF PIT

### **New York State – Other payment types.**

Please call your Anchin professional for the existing and new company ID and name.

For more information, contact your Anchin relationship partner or Clarence G. Kehoe, Partner-in-Charge of Anchin’s Tax Department at 212.840.3456.



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