

WV State Treasurer's Office

John D. Perdue, State Treasurer



Retailer Information

1. ABC Retailer License Number: _____
2. Telephone Number: _____
3. Retailer Name: _____
4. Address: _____

Financial Institution



PLEASE NOTE

*This Form
MUST BE
accompanied by a
voided check or it
WILL NOT
be processed.*

1. Name of Financial Institution: _____
2. Address: _____
3. Routing Number: _____
4. Account Number: _____

ATTACH A VOIDED CHECK!

I hereby authorize the State of West Virginia, hereinafter called STATE, to initiate debit entries and to initiate, if necessary, credit entries as adjustments for any debit entries in error into my bank account indicated above and the Financial Institution named above, hereinafter called DEPOSITORY, to debit the same any amount(s) owed by me to the State of West Virginia. This authority is to remain in full force and effect until STATE has received written notification from me of its termination in such time and in such manner as to afford STATE and DEPOSITORY a reasonable opportunity to act on it.

(Authorized Signature)

(Date)

*Please complete form and return to
West Virginia State Treasurer's Office
1 Players Club Drive
Charleston, WV 25311
Attention: EFT Section*

EFT AUTHORIZATION

West Virginia Legislative Regulations
Alcohol beverage Control Commission
Department of Tax and Revenue
Title 175
Series 1
Retail Licensee Operations
Approved: March 9, 1991

4.6.2.3 Any EFT which is not completed due to non-sufficient funds will preclude further processing of liquor orders to the licensee by ABCC until payment is finally received. In any calendar year where the Commissioner receives two (2) non-sufficient fund responses to a properly executed EFT from a licensee's bank account, further liquor orders of the licensee will only be shipped after the Commissioner's receipt of a certified check, cashier's check or money order for the full amount of the order at least twenty-four (24) hours prior to delivery.