Department of Taxation and Finance



Estate or trust name

New York State Fiduciary Authorization for Electronic Funds Withdrawal for Tax Year 2022 Form IT-370-PF and Tax Year 2023 Form IT-2106

Electronic return originator (ERO): Do not mail this form to the Tax Department. Keep it for your records.

this form when: the ERO is e-filing 2022 Form IT-370-PF, Application for Automatic Extension of Time to File for Partnerships and Fiduciaries, and the payment of the balance due on the e-filed Form IT-370-PF is being made by electronic funds withdrawal through an approved e-file software package. OR the ERO is e-filing 2023 Form IT-2106, Estimated Income Tax Payment Voucher for Fiduciaries, and the payment of the balance due on the e-filed Form IT-2106 is made by electronic funds withdrawal through an approved e-file software package. Financial institution information Amount due with extension or estimated tax payments. Financial institution routing number. Financial institution account number Account type: Personal checking Personal savings withdrawal is not used or if you are filing Form IT-37 Form IT-2106 on the Tax Department's website. Instructions Complete this form only when you transmit an electr filed Form IT-370-PF or IT-2106 and payment is beit by electronic funds withdrawal. Note that an electronic signature can be used as described in TSB-M-20(1) e-File Authorizations (IR-579 forms) for Taxpayers to Field Authorizations (IR-579 forms) for Taxpayers to Field Form IT-370-PF extension requests if no payment required, a paper check is used for the payment, or using the Tax Department's Internet extension applied to the Tax Department to initiate an electronic funds withdrawal for Form IT-370-PF and Form IT-2106 is made by electronic funds withdrawal for Form IT-370-PF and Form IT-2106 is made by electronic funds withdrawal for Form IT-370-PF and Form IT-2106 is made by electronic funds withdrawal for Form IT-370-PF and Form IT-2106 is filed Form IT-370-PF and Form IT-370-PF		
The ERO's e-filing 2022 Form IT-370-PF, Application for Automatic Extension of Time to File for Partnerships and Fiduciaries, and The payment of the balance due on the e-filed Form IT-370-PF is being made by electronic funds withdrawal through an approved e-file software package. OR The ERO is e-filing 2023 Form IT-2106, Estimated Income Tax Payment Voucher for Fiduciaries, and The payment of the balance due on the e-filed Form IT-2106 is made by electronic funds withdrawal through an approved e-file software package. Important: You do not need to complete Form TR-5 for Form IT-370-PF extension requests if no payment required, a paper check is used for the payment, or using the Tax Department's Internet extension application account number. Account type: Personal checking Personal savings Fiduciary authorization for electronic funds withdrawal for Form IT-370-PF and Form IT-2106 tauthorize my ERO to transmit the information necessary for the New York State Tax Department to initiate an electronic funds withdrawal for the amount specified on this form from the financial institution account indicated above. Lerifly that the account holder has authorized the New York State Tax Department and its designated financial agents to initiate an electronic funds withdrawal for the financial institution account indicated above. Lerifly that the account holder has authorized the New York State Tax Department and its designated financial agents to initiate an electronic funds withdrawal for the financial institution account indicated on my 2022 electronic extension request, or 2023 estimated tax payment voucher, and authorized The Form TR-579.3-IT to the Tax Department: The ERO must keep this form for three years and present it to the Tax Department upon request.	form is for use by EROs only. An ERO must complete	Form IT-370-PF or Form IT-2106 if an electronic funds withdrawal is not used or if you are filing Form IT-370-PF o
• The payment of the Balance due on the 6-filed Form IT-370-PF io being made by electronic funds withdrawal through an approved e-file software package. OR • The ERO is e-filing 2023 Form IT-2106, Estimated Income Tax Payment Voucher for Fiduciaries, and • the payment of the balance due on the e-filed Form IT-2106 is made by electronic funds withdrawal through an approved e-file software package. • The payment of the balance due on the e-filed Form IT-2106 is made by electronic funds withdrawal through an approved e-file software package. • The payment of the balance due on the e-filed Form IT-2106 is made by electronic funds withdrawal through an approved e-file software package. • The payment of the balance due on the e-filed Form IT-2106 is made by electronic funds withdrawal through an approved e-file software package. • The payment of the balance due on the e-filed Form IT-2106 is made by electronic funds withdrawal for Form IT-370-PF extension requests if no payment required, a paper check is used for the payment, or using the Tax Department's Internet extension application approved e-file software package. Fiduciary authorization for electronic funds withdrawal institution account number. 1	tomatic Extension of Time to File for Partnerships and	Instructions
Financial institution information 1 Amount due with extension or estimated tax payments	m IT-370-PF is being made by electronic funds hdrawal through an approved e-file software package. ERO is e-filing 2023 Form IT-2106, <i>Estimated Income apayment Voucher for Fiduciaries</i> , and payment of the balance due on the e-filed Form IT-210	filed Form IT-370-PF or IT-2106 and payment is being mad by electronic funds withdrawal. Note that an electronic signature can be used as described in TSB-M-20(1)C, (2)I, E-File Authorizations (TR-579 forms) for Taxpayers Using a Paid Preparer for Electronically Filed Tax Returns. Important: You do not need to complete Form TR-579.3-IT for Form IT-370-PF extension requests if no payment is
1 Amount due with extension or estimated tax payments		required, a paper check is used for the payment, or you are using the Tax Department's Internet extension application.
I authorize my ERO to transmit the information necessary for the New York State Tax Department to initiate an electronic funds withdrawal for the amount specified on this form from the financial institution account indicated above. I certify that the account holder has authorized the New York State Tax Department and its designated financial agents to initiate an electronic funds withdrawal from the financial institution account indicated on my 2022 electronic extension request, or 2023 estimated tax payment voucher, and authorized Do not mail Form TR-579.3-IT to the Tax Department: The ERO must keep this form for three years and present it to the Tax Department upon request. Date	nount due with extension or estimated tax payments nancial institution routing numbernancial institution account number	2. 3.
The ERO must keep this form for three years and present it to the Tax Department upon request. Fiduciary signature Date	norize my ERO to transmit the information necessary for lew York State Tax Department to initiate an electronic swithdrawal for the amount specified on this form from nancial institution account indicated above. I certify that ecount holder has authorized the New York State Tax intrent and its designated financial agents to initiate ectronic funds withdrawal from the financial institution unt indicated on my 2022 electronic extension request,	the financial institution to withdraw the amount from that account. As New York does not support International ACH Transactions (IAT), I attest the source for these funds is within the United States. I understand and agree that I may revoke this authorization for payment only by contacting the Tax Department no later than two (2) business days prior to the payment date.
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Print your name Title	ary signature	Date
	our name	Title

TR-579.3-IT (9/22) **WWW.tax.ny.gov**