

Note: Attach a separate list for each different Interchange Sender ID (ISA06) under which reports will be filed. See instructions for grouping of multiple terminals in Section III of IRS Publication 3536. Each list must include:

The 15-digit Interchange Sender ID (ISA06):

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

The 2-15 digit Application Sender's Code (GS02)

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

use an approved third party transmitter to submit electronic 720-TO and/or 720-CS information to the Internal Revenue Service.

Transmitter's Company Name	EIN	Contact person	Telephone Number
----------------------------	-----	----------------	------------------

Please issue User ID and password to the following individuals who will send and retrieve electronic files and may be contacted by IRS regarding our participation in the *Form 720-TO/ CS Electronic Filing Program*:

Excise Tax Contact:

Name: (First, MI, Last)	Telephone / FAX Number	email address, if applicable
-------------------------	------------------------	------------------------------

EDI Contact:

Name: (First, MI, Last)	Telephone / FAX Number	email address, if applicable
-------------------------	------------------------	------------------------------

Each time the 10 digit Security Code, and the 10-digit IRS Authorization Code appears in my electronic submission, I understand these codes represent the authorized signature, as if I had actually signed the return on behalf of _____, including the following statement: "Under penalties of perjury, I declare that I have examined this return and accompanying schedules, and, to the best of my knowledge and belief, they are true, correct and complete."

Signature of Electronic Filer's Authorized Signatory

Print Name (First, MI, Last)

Title

Telephone number

Email address, if applicable

Enclosures:

Lists(s) of terminals and TCNs as directed above (if applicable)

Form 8821 for return to transmitter 997 and 151 acknowledgments

Form 8821, IRC 6103 (c) consent form (concerning single point filing)