This is a miscellaneous form. You do not need to submit it to Treasury for testing. It's provided to you to include in your software.

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4	_		an Department Rev. 05-20)	of Treasury										4
	5 6 2020 MICHIGAN Direct Debit of Individual Income Tax Payment													5 6
7		2020 MICHIGAN Direct Debit of Individual Income Tax Payment Issued under authority of Public Act 281 of 1967 and Public Act 284 of 1964, as amended.												
9		DO NOT MAIL TO TREASURY; RETAIN FOR YOUR RECORDS.												
10					•		Tax Payment (Form 5472) prov		direct debit reau	est inc	luded in the	Michigan ar	nd/or Citv	8 9 10
1							use Form 5472 to make paym					Ü	,	11
1: 1:		1. File	er's First Name			M.I.	Last Name		2. Filer's Full So	ocial Sec	curity No. (Exa		-6789)	11 12 13
14	4								_			_		14
1:		If a Jo	oint Return, Spo	ouse's First N	ame	M.I.	Last Name		3. Spouse's Full	I Social	Socurity No. (I	Evennle: 122	45 6790)	15 16
1		Subn	nission Identifica	ation Number			<u> </u>		J. Spouse's I uii	Occiai	Security No. (I	Lxample. 123	-43-0709)	17
18														
19 20		DIRECT DEBIT DETAILS												
2	1	DIRECT DEBIT DETAILS												
2:		1	Name of Fir	aanaial Inati	itution									22
2		4.	Name of Fil	ianciai insti	itution									24
2		_			(5.7.1)									25
2		5.	Routing Tran	nsit Number	r (RIN)									27
2	3													28
3		6.	Account Nur	mber										17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37
3	1	7.	Type of Acco	ount			(a) Checking	(b) Savings						31
3:								\neg						32
3		8.	Requested [Debit Date (MM-DD-YY	YY)								34
3	5									_				35
3		9.	State Individ	lual Income	Tax Pavm	ent				9.			00	36
3	3												38	
39	_	10. City of Detroit Individual Income Tax Payment											00	39 40
4	1	11.	Total. Add li	nes 9 and 1	10			DEBI	T AMOUNT	11.			00	41
4:														42 43
4	4	43												
4:			ECT DEBIT				luding the direct debit inform	ation shown above.	authorizes the	Michio	ıan Departm	nent of Trea	surv and	45
4		Submitting the return through e-file, and including the direct debit information shown above, authorizes the Michigan Department of Treasury and its designated financial agent to initiate an electronic funds withdrawal entry to the financial institution account indicated above for payment of my												
48	3	Michigan and/or City of Detroit taxes owed on this return. The authorization is valid for this transaction only.												
49 50		In the event the payment is returned as unpaid, the Michigan Department of Treasury may charge a return item fee, up to the maximum amount allowed by law. Penalty and interest will accrue on any tax due that has not been paid by the original due date of the return.												
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