Michigan Department of Treasury
5879 (04-23)

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2023 MICHIGAN Direct Debit of Fiduciary Income Tax Payment

Issued under authority of Public Act 281 of 1967 and Public Act 284 of 1964, as amended.

DO NOT MAIL TO TREASURY; RETAIN FOR YOUR RECORDS.

MICHIGAN Direct Debit of Fiduciary Income Tax Payment (Form 5879) provides a record of the direct debit request included in the Michigan electronic return submission. Do not use Form 5879 to make payments to the Michigan Department of Treasury.

1. Name of Estate or Trust	2. Federal Employer Identification Number (FEIN)
3. Name of Fiduciary	Submission Identification Number

DIRECT DEBIT DETAILS

4. Name of Financial Institution

5. Routing Transit Number (RTN)

6. Account Number

7. Type of Account ☐ (a) Checking ☐ (b) Savings

8. Requested Debit Date (MM-DD-YYYY)

9. Fiduciary Income Tax Payment ..... **DEBIT AMOUNT** 9. ____ 00

DIRECT DEBIT AUTHORIZATION

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 Michigan taxes owed on this return. The authorization is valid for this transaction only.

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.