



Company Identifiers to Prevent Debit Blocking

A debit block is a form of fraud prevention that protects your bank accounts from unauthorized electronic charges. If you have established a debit block with your financial institution on the bank account you use to remit tax payments, you need to communicate with your bank to authorize debit payments to the Florida Department of Revenue. Your bank will process only these authorized transactions.

To ensure that your debit payments to the Florida Department of Revenue are successful, you or your financial officer should:

1. Speak with your bank **before** setting up a debit payment.
2. Provide the company identifier (company ID) and name, from the chart below, to your bank for the type of tax payment you need to make.

Note: If you do not provide the company ID and name listed below, your bank may reject the payment and the Florida Department of Revenue may send you a bill for the amount due, including penalty and interest.

DOR Taxes and Fees	Company Identifier
Clerk of Court Fees	O596001874
Communications Services Tax	N596001874
Corporate Income Tax	3596001874
Documentary Stamp Tax	D596001874
Fuel Taxes (except Pollutants Tax)	4596001874
Gross Receipts Tax	5596001874
Insurance Premium Tax	6596001874
Lake Belt Fees	Q596001874
Motor Vehicle Warranty Fees	7272818119
Pollutants Tax	8272818119
Prepaid Wireless Fee	AA96001874
Reemployment Tax	C596001874
Sales and Use Tax	7596001874
Severance Tax – Gas and Sulfur	1596001874
Severance Tax – Oil and Gas	G596001874
Severance Tax – Solid Minerals	I596001874
Solid Waste Fees	L596001874

Other Agency Taxes and Fees	Company Identifier
DBPR* – Beverage	9596001874
DBPR – Pari-Mutuel	H596001874
DBPR – Tobacco	J596001874
DMS - FRS** – Florida Retirement Contributions	M596001874
DMS - DSGI*** – Disability Trust	T596001874
DMS - DSGI – Health Trust	R596001874
DMS - DSGI – Life Trust	S596001874
DMS - DSGI – Pretax Trust	U596001874

* Florida Department of Business and Professional Regulation

** Florida Department of Management Services, Florida Retirement System

*** Florida Department of Management Services, Division of State Group Insurance