



Use 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 are using to remit a tax or fee payment, you must communicate with your bank to authorize debit payments to the Florida Department of Revenue.

To ensure 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), from the chart below, to your financial institution for the tax or fee you are paying.

Note: If you don't provide the company ID, your bank will reject the payment and the Florida Department of Revenue will send you a bill for the amount due which may include penalty and interest. You will also be assessed a returned item fee.

DOR Taxes and Fees	Company Identifier
Clerk of Court Fees	O596001874
Communications Services Tax	N596001874
Corporate Income Tax	3596001874
Documentary Stamp Tax	D596001874
Fuel – Pollutants Tax	4596001874
Gross Receipts Tax	5596001874
Insurance Premium Tax	6596001874
Intangible Tax	8596001874
Lake Belt Fees	Q596001874
Prepaid Wireless E911 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** – Florida Retirement	M596001874
DSGI*** – Disability Trust	T596001874
DSGI – Health Trust	R596001874
DSGI – Life Trust	S596001874
DSGI – Pretax Trust	U596001874

* Florida Department of Business and Professional Regulation

** Florida Department of Management Services

*** Florida Division of State Group Insurance