

**Direct Deposit & Electronic Funds Withdrawal Information**

Month / Day / Year

TODAY'S DATE ->

	NAME	Tax ID #
TAXPAYER (Individual or Entity) →		
SPOUSE (if Applicable) →		

**CHECK APPROPRIATE BOXES ->**

<input type="checkbox"/>	TAX REFUND (TO BANK ACCOUNT)	
<input type="checkbox"/>	IRS TAX PAYMENT	FROM BANK ACCT FROM CREDIT CARD
<input type="checkbox"/>	STATE TAX PAYMENT (FROM BANK ACCOUNT)	
ENTER PAYMENT DATE ** →		<input type="text"/>

\*\* For the regular tax season, payments will automatically be processed by default on the due date of the tax return, unless a specific date is entered in the box above.

**BANK ACCOUNT INFORMATION**

NAME OF FINANCIAL INSTITUTION ->	<input type="text"/>		
ROUTING NUMBER (9 DIGITS) ->	<input type="text"/>		
ACCOUNT NUMBER ->	<input type="text"/>		
IDENTIFY TYPE OF ACCOUNT ->	<input type="checkbox"/> CHECKING	<input type="checkbox"/> SAVINGS	
IS THIS ACCOUNT LOCATED OUTSIDE THE US?	<input type="checkbox"/> YES	<input type="checkbox"/> NO	

**CREDIT CARD INFORMATION**

**NOTE:** In addition to your tax payment, the Authorized IRS Payment Provider will also automatically charge you a separate "**CREDIT CARD CONVENIENCE FEE**" when your IRS payment is made.

CARD NUMBER ->	<input type="text"/>		
EXPIRATION DATE ->	<input type="text"/>	SECURITY CODE ->	<input type="text"/>
IDENTIFY CARD TYPE ->	<input type="checkbox"/> MASTERCARD	<input type="checkbox"/> AMERICAN EXPRESS	
	<input type="checkbox"/> VISA	<input type="checkbox"/> DISCOVER	
	<input type="checkbox"/> OTHER _____		

**SIGNATURE ->**

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