

Direct Deposit & Electronic Funds Withdrawal Information

Month / Day / Year

TODAY'S DATE ->

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

USE INFORMATION BELOW FOR ->

TAX REFUND (TO BANK ACCOUNT)

TAX PAYMENT (FROM BANK ACCOUNT)

TAX PAYMENT (FROM CREDIT CARD)

ENTER PAYMENT DATE ** →

** 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 INFORMATION FOR IRS/STATE TAX REFUND OR PAYMENT

NAME OF FINANCIAL INSTITUTION ->

ROUTING NUMBER (9 DIGITS) ->

ACCOUNT NUMBER ->

IDENTIFY TYPE OF ACCOUNT ->

CHECKING

SAVINGS

IS THIS ACCOUNT LOCATED OUTSIDE THE US?

YES

NO

CREDIT CARD INFORMATION FOR IRS/STATE TAX PAYMENT

IDENTIFY CARD TYPE ->

MASTERCARD

AMERICAN EXPRESS

VISA

DISCOVER

OTHER _____

CARD NUMBER ->

EXPIRATION DATE ->

(4) SECURITY CODE ->

SIGNATURE ->
