

DIRECT DEPOSIT/ELECTRONIC FUNDS WITHDRAWAL INFORMATION

Per IRS Security Summit requirements, verify the name of financial institution, routing transit number, account number, and type of account below. If you would like to have a refund direct deposited into or a balance due debited from your bank account(s), please enter information in the fields below. Note that electronic funds will be withdrawn only from the primary account listed below.

Initial to verify all accounts listed below have been reviewed, updated as needed and are correct. _____

PRIMARY ACCOUNT:

Financial Institution Routing Transit Number _____

Name of Financial Institution _____

Your Account Number _____

Type of Account (1=Savings 2=Checking) _____

Mark if Married Filing Jointly and this is a Joint Account
(Both Taxpayer & Spouse Names are on the Account) _____

Enter the Maximum Dollar Amount or Percentage of Total Refund \$ _____ or % _____

PLEASE PROVIDE A COPY OF YOUR CHECK

SECONDARY ACCOUNT:

Financial Institution Routing Transit Number _____

Name of Financial Institution _____

Your Account Number _____

Type of Account (1=Savings 2=Checking) _____

Mark if Married Filing Jointly and this is a Joint Account
(Both Taxpayer & Spouse Names are on the Account) _____

Enter the Maximum Dollar Amount or Percentage of Total Refund \$ _____ or % _____

PLEASE PROVIDE A COPY OF YOUR CHECK