



Direct Deposit and Withdrawal

Direct Deposit and Electronic Withdrawal Account Information:

The IRS and certain states allow refunds to be deposited directly into your financial institution account, regardless of the means used to file the return. For balance due returns to be filed electronically, the IRS and many states allow the entire amount due to be paid using electronic withdrawal. If you would like to have your refund deposited directly into your account or pay a balance due by using an electronic withdrawal, please complete the following information.

(To properly file your return, please attach a voided check or a copy of a monthly statement for your account.)

Owner of account Taxpayer Spouse Joint

Select type of account Checking Trad. Savings IRA Savings HSA Savings
 Archer MSA Savings Coverdell Ed.Savings

Name of financial institution

Financial Institution Routing Transit Number (if known)

(Use the routing number from a check, NOT a deposit slip. They can be different.
The Routing Transit Number must begin with 01 through 12 or 21 through 32.)

Your account number

	Yes	No
Do you want your refund deposited directly into your financial institution account?		
Do you want to use any of your refund to purchase any Series I U.S. Savings Bonds?		
If you are filing a balance due return electronically, do you want to pay the amount due using an electronic withdrawal?		
What amount of your refund, if not the entire refund, do you want to use to purchase Series I U.S. Savings Bonds?		
What amount do you want withdrawn if not the entire balance due?		

What date do you want the withdrawal done? (Mo/Da/Yr) _____

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