



INFORMATION FOR DIRECT DEPOSIT AND/OR ELECTRONIC FUNDS WITHDRAWAL

Today's Date ->	Month	Day	Year
Taxpayer ->	NAME		Social Security Number
Spouse ->			

BANK ROUTING NUMBER ->

(MUST BE 9 DIGITS!!)

BANK ACCOUNT NUMBER ->

IDENTIFY TYPE OF ACCOUNT -> CHECKING SAVINGS

USE INFORMATION ABOVE FOR -> **ONLY** DIRECT DEPOSIT (FOR TAX REFUND)

ONLY ELECTRONIC FUNDS WITHDRAWAL (FOR TAX PAYMENT ***)

BOTH (EITHER TAX REFUND OR PAYMENT ***)

FOR CREDIT CARD PAYMENTS OF TAX LIABILITY

IDENTIFY CARD TYPE ->	<input type="checkbox"/> MASTERCARD	EXPIRATION DATE -> _____
	<input type="checkbox"/> DISCOVER	
	<input type="checkbox"/> VISA	SECURITY CODE -> _____
	<input type="checkbox"/> BILL ME LATER	
	<input type="checkbox"/> STAR	
	<input type="checkbox"/> NYCE	
	<input type="checkbox"/> PULSE	

*** FOR PAYMENT OF TAXES,
ENTER DATE FOR FUNDS TO BE
WITHDRAWN FOR PAYMENT ->

Month	Day	Year

SIGNATURE -> _____