

INFORMATION FOR DIRECT DEPOSIT AND/OR ELECTRONIC FUNDS WITHDRAWAL

***** ATTACH A VOIDED CHECK TO THIS FORM *****

Today's Date ->

Month	Day	Year
/	/	

	Social Security Number
NAME	
Taxpayer ->	
Spouse ->	

USE INFORMATION BELOW FOR ->

DIRECT DEPOSIT (FOR TAX REFUND)

ELECTRONIC FUNDS WITHDRAWAL
(FOR TAX PAYMENT ***)

BOTH (EITHER TAX REFUND OR PAYMENT ***)

NAME OF FINANCIAL INSTITUTION ->	
BANK ROUTING NUMBER ->	
BANK ACCOUNT NUMBER ->	
TYPE (CHECKING OR SAVINGS) ->	

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 WITHDRAWN FOR PAYMENT -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

Month	Day	Year
/	/	

***** ATTACH A VOIDED CHECK TO THIS FORM *****

