

# Bank Information Form

For Use in Preparing the 2020 Tax Return

I/We do NOT want to use Direct Deposit or Direct Debit \_\_\_\_\_ (please Initial)  
PLEASE NOTE: Direct Deposit will give you access to your refund faster than a paper check.

**TAPE** a voided check here if you  
would like to have direct deposit or direct debit

Per IRS rules, you **MUST** attach a voided check or include a notice from the bank with the routing (ABA) and account number.

Please check off all acceptable options, complete section below and sign:

- \_\_\_\_\_ Refunds should be deposited directly into our bank account
- \_\_\_\_\_ Any money owed for federal taxes should be taken directly out of my/our bank account\*
- \_\_\_\_\_ Any money owed for state taxes should be taken directly out of my/our bank account\*
- \_\_\_\_\_ 2020 tax estimates should be taken directly out of my/our bank account
- \_\_\_\_\_ 2020 state tax estimates should be taken directly out of my/our bank account

Institution name: \_\_\_\_\_ Account type: \_\_\_\_\_ Checking \_\_\_\_\_ Savings

Taxpayer: \_\_\_\_\_  
(Signature) (Print name) (Date)

Spouse: \_\_\_\_\_  
(Signature) (Print name) (Date)

\*Daytime phone number required for direct debit payments: \_\_\_\_\_