



### DIRECT DEPOSIT OF TAX REFUNDS WORKSHEET

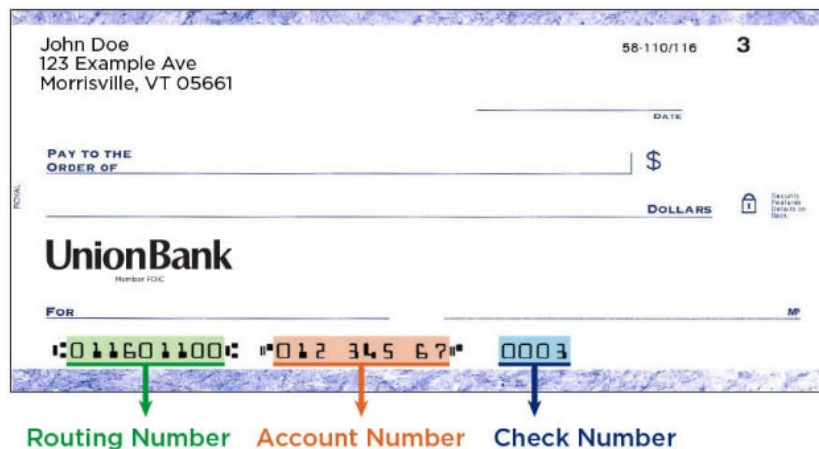
Having your tax refund directly deposited into your Checking or Savings account is much faster than having a check mailed to you. To have your refund directly deposited, please provide the following details on this form OR provide a voided check.

#### Please complete the following information

- Name of Bank/Credit Union: \_\_\_\_\_
- Type of Account (Check One):
  - Checking
  - Savings
- Routing Number: \_\_\_\_\_
- Account Number: \_\_\_\_\_

#### Helpful Information

- **Routing Number**
  - ✓ Bottom left of check (or contact your financial institution). Don't use numbers on a deposit slip as they are different.
  - ✓ 9 digits long.
  - ✓ First two numbers will be 01-12 (Banks) or 21-32 (Credit Unions).
- **Account Number**
  - ✓ Leave out spaces or special symbols, but include all numbers, letters, & hyphens.
  - ✓ Not more than 17 characters long.
  - ✓ Be sure NOT to include the check number.



Information must be 100% accurate to prevent delays. Once submitted with your return, there is no way to change it.