

Per IRS Security Summit requirements, verify the name of financial institution, routing transit number, account number, and type of account below. If you would like to have a refund direct deposited into or a balance due debited from your bank account(s), please enter information in the fields below. Note that electronic funds will be withdrawn only from the primary account listed below.

Mark to verify all accounts listed below have been reviewed, updated as needed, and are correct. __ [1]

Primary account:

Financial institution routing transit number _____ [2]
 Name of financial institution _____ [3]
 Your account number _____ [4]
 Type of account (1 = Savings, 2 = Checking, 3 = IRA*) _____ [5]
 Mark if married filing jointly and this is a joint account (Both taxpayer and spouse names are on the account) _____ [6]
 Mark if financial institution is foreign based (Not located in the territorial jurisdiction of the United States) _____ [7]
 Enter the maximum dollar amount, or percentage of total refund Dollar _____ [8] or Percent (xxx.xx) _____ [9]

Secondary account #1:

Financial institution routing transit number _____ [24]
 Name of financial institution _____ [25]
 Your account number _____ [26]
 Type of account (1 = Savings, 2 = Checking, 3 = IRA*) _____ [27]
 Mark if married filing jointly and this is a joint account (Both taxpayer and spouse names are on the account) _____ [28]
 Mark if financial institution is foreign based (Not located in the territorial jurisdiction of the United States) _____ [29]
 Enter the maximum dollar amount, or percentage of total refund Dollar _____ [10] or Percent (xxx.xx) _____ [11]

Secondary account #2:

Financial institution routing transit number _____ [30]
 Name of financial institution _____ [31]
 Your account number _____ [32]
 Type of account (1 = Savings, 2 = Checking, 3 = IRA*) _____ [33]
 Mark if married filing jointly and this is a joint account (Both taxpayer and spouse names are on the account) _____ [34]
 Mark if financial institution is foreign based (Not located in the territorial jurisdiction of the United States) _____ [35]
 Enter the maximum dollar amount, or percentage of total refund Dollar _____ [14] or Percent (xxx.xx) _____ [15]

*Refunds may only be direct deposited to established traditional, Roth or SEP-IRA accounts. Make sure direct deposits will be accepted by the bank or financial institution.

Refund - U.S. Series I Savings Bond Purchases

A tax refund may be used to buy up to \$5,000 of U.S. Series I Savings bonds and registered for up to three different persons. If you would like to purchase U.S. Series I Savings bonds (in increments of \$50) with your refund, if applicable, please complete the following information. Please note you may enter only one name per registration (with exception of married filing joint returns) and must enter the party's given name, do not use nicknames.

Indicate either a maximum dollar amount (up to \$5,000), or percentage of refund you would like used to purchase bonds

The bonds will be registered to the name(s) on the return. For married filing joint returns this means the bonds will be registered in both names listed on the return.

To register the bonds separately, leave these fields blank and use the fields provided below.

Enter either a dollar amount or percent, but not both Dollar _____ [12] or Percent (xxx.xx) _____ [13]

Bond information for someone other than taxpayer and spouse, if married filing jointly

Maximum dollar amount (up to \$5,000), or percentage of refund used to purchase bonds Dollar _____ [16] or Percent (xxx.xx) _____ [17]
 Owner's name (First Last) _____ [37] _____ [38]
 Co-owner or beneficiary (First Last) _____ [39] _____ [40]
 Mark if the name listed above is a beneficiary _____ [41]

Bond information for someone other than taxpayer and spouse, if married filing jointly

Maximum dollar amount (up to \$5,000), or percentage of refund used to purchase bonds Dollar _____ [20] or Percent (xxx.xx) _____ [21]
 Owner's name (First Last) _____ [42] _____ [43]
 Co-owner or beneficiary (First Last) _____ [44] _____ [45]
 Mark if the name listed above is a beneficiary _____ [46]