



MacFarlane and Associates, P.C.
Certified Public Accountants

Banking Information for Direct Deposit and Payments to IRS

Client Name: _____

Bank Name: _____

Routing Number: _____

Account Number: _____

Type of Account: Checking Savings

Your tax return will show either a **refund** or a **balance due**. Please select **one option** under **Refund Options** and **one option** under **Balance Due Options**.

Refund Options:

- IRS direct deposit of my refund to my bank account
- Apply some or all of my refund to next year's estimated taxes (If Applicable)
- IRS to issue a paper check to me (6-8 weeks after IRS processing completed)

Balance Due Options:

Please notify me: Yes No

- I will make the payment directly to the IRS
- Electronic Funds Withdrawal by the IRS (the IRS processes all payments after April 15 once a return is processed or when processed by the IRS if filed after April 15)
- Set up a payment plan with the IRS (an installment agreement request will be submitted as needed)