

### IRS Requirement for Direct Deposit and Electronic Payments

The IRS is mandating direct deposit or electronic payment for taxpayers due to Executive Order 14247. The transition aims to boost security and reduce refund wait times to under 21 days. ([irs.gov](https://www.irs.gov))

Client Name: \_\_\_\_\_

Name of Bank: \_\_\_\_\_

Bank Routing Number: \_\_\_\_\_

Select one account for funds transmission.

Checking Account Number: \_\_\_\_\_

Savings Account Number: \_\_\_\_\_

Submit the form to Stetzer Accounting **as soon as possible** to avoid delays.

**Income taxes cannot be processed without this information.**

If your fund transmission fails, the IRS will mail a letter requesting the taxpayer to update their banking information online. By law, Stetzer Accounting cannot assist with personal online accounts and not accountable for late payments or fees.

\* If the taxpayer cannot update the banking information for refunds online, the IRS will mail a refund check at a later unknown date.

\* If payments or estimated tax payments are declined, the taxpayer may be required to make payments online.