

AUTHORIZATION FORM

(Circle Y or N)

(Initial & Date)

Yes No 1. ELECTRONIC WITHDRAWAL OF TAX DUE _____
Initial Date
Date of Withdrawal _____

Yes No 2. ELECTRONIC DEPOSIT OF REFUND _____
Initial Date

Yes No 3. ELECTRONIC WITHDRAWAL OF
ESTIMATED TAX PAYMENTS _____
Initial Date

Name of Financial Institution _____

Routing Transit Number _____

Depositor Checking Account Number _____

Depositor Savings Account Number _____

Above information verified and approved by:

Print Name

Signature

Date

Check Image/Voided Check