

Business Tax Refund Direct Deposit Authorization Form

Please complete all fields below to authorize the direct deposit of your business tax refund. Once completed, print this form for your records and submission.

Section 1: Business Identification

Legal Business Name:

Trade Name (DBA, if applicable):

Federal Employer Identification Number (FEIN):

Business Street Address:

City, State, and ZIP Code:

Contact Phone Number:

Contact Email Address:

Section 2: Banking Destination Information

Specify the business account where you want your refund deposited. The account must be associated with the business name listed above.

Financial Institution Name (Bank):

Routing Transit Number (9-digit code):

Bank Account Number:

Account Type (Enter "Checking" or "Savings"):

Section 3: Authorization and Signature

I certify that I am an authorized representative of the business named above, and I authorize the tax department to initiate electronic refund deposits into the designated business bank account. This authorization remains in effect until written notice of change or termination is submitted.

Authorized Representative Printed Name:

Title of Authorized Representative:

Signature of Authorized Representative (Sign after printing):

Date (MM/DD/YYYY):