

Fiduciary Taxpayer Direct Deposit Authorization Form

Directions: Complete this form to authorize the direct deposit of tax refunds into the designated bank account of the estate or trust. Print the completed form, sign, and submit it with your fiduciary tax return.

Part 1: Fiduciary, Estate, or Trust Information

Name of Estate or Trust:	<input type="text"/>
Federal Employer Identification Number (FEIN):	<input type="text"/>
Name of Fiduciary (Executor, Administrator, or Trustee):	<input type="text"/>
Title of Fiduciary:	<input type="text"/>
Mailing Address:	<input type="text"/>
City, State, and ZIP Code:	<input type="text"/>
Telephone Number:	<input type="text"/>

Part 2: Banking Information (For Direct Deposit)

Please verify the routing and account numbers with your financial institution prior to submission.

Financial Institution (Bank) Name:	<input type="text"/>
Routing Transit Number (9 digits):	<input type="text"/>
Account Number:	<input type="text"/>
Account Type (Enter "Checking" or "Savings"):	<input type="text"/>

Part 3: Authorization and Signature

I hereby authorize the Department of Revenue to deposit the fiduciary tax refund directly into the financial institution and account designated above. This authorization remains in effect until the refund transaction is completed.

Signature of Fiduciary:	<input type="text" value="Sign here after printing"/>
Printed Name of Fiduciary:	<input type="text"/>
Date:	<input type="text" value="MM/DD/YYYY"/>