

# Advance Child Tax Credit

Instructions for Direct Deposit on Checking or Savings Account. Simple.Safe.Secure

## Direct Deposit on Checking or Savings Account. Simple.Safe.Secure.

If you want your refund deposited directly to your bank account, please provide your checking or saving account information.

### Why Use Direct Deposit?

- You get your refund faster by direct deposit than you do by check.
- Payment is more secure. There is no check that can get lost or stolen.
- It is more convenient. You don't have to make a trip to the bank to deposit your check.
- It saves tax dollars. It costs the government less to refund by direct deposit.

### Account type

Checkmark the box corresponding to the type of account you will be using. For example, if your account number is a savings account, checkmark the box for the savings account. Check only one box.

### Routing Number

The routing number must be nine digits. Enter the 9-digit routing number from the first set of numbers on the lower left corner of your check.

### Checking or Savings Account Number

Enter the account number from your bank. This number is private and unique to your bank account. You'll find it only on your personal checks.

For example. If your checking account number is 0017- 123456, you must enter it as shown below. Omit the dash. Enter only alphanumeric characters.

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### Reasons Your Direct Deposit Request Will Be Rejected

If any of the following apply, your direct deposit request will be rejected and a check will be sent instead.

- You are asking to have a joint refund deposited to an individual checking or saving account, and your financial institution(s) won't allow this. The Division of Revenue and Taxation isn't responsible if a financial institution rejects a direct deposit.
- The name on your account doesn't match the name on the refund, and your financial institution(s) won't allow a refund to be deposited unless the refund matches the name on the account.
- You haven't given a valid account number.
- Any numbers or letters on the account type on routing number of Part VI are crossed out or whited out.
- You did not attach a copy of a voided check.

The Division of Revenue and Taxation isn't responsible for a lost refund if you enter the wrong account information. Check with your financial institution to get the correct routing and account numbers and to make sure your direct deposit will be accepted.