

Bank Account Information

This worksheet is used to capture your bank account information should you elect to directly deposit your federal and/or state(s) refunds or have any amount directly withdrawn.

Bank name: _____

Bank account nickname: _____

Routing number: _____

Account number: _____

Account type: ☐ Checking ☐ Savings

Once complete, upload this form to your Client Xchange portal by going to www.mytaxdocs.com and log in with your username and password.

Print account holder's name: _____

NOTICE/DISCLAIMER:

We are committed to protecting your Personally Identifiable Information (PII). We offer Client Xchange as our only secure methods of submitting your tax forms/documents with PII. We are unable to ensure the security of PII sent via alternative methods and therefore cannot be held responsible for such transmissions.