



1900 N Providence Rd, Suite 202, Columbia, MO 65202  
(573)499-1990

In association with



## DIRECT DEPOSIT AUTHORIZATION FORM

By signing this form and checking the appropriate box, I am authorizing TRB & Associates (in association with H&R Block) to direct deposit my Federal and/or state and/or city tax refunds into a bank account designated by my choice below. In doing so, I am agreeing that I have been advised that this form is binding on me and any and all responsibility for the inaccuracy of any account information provided by me shall be borne solely by me and I shall hold TRB & Associates harmless for any erroneous deposit into an account I have designated.

Please deposit my Federal/state/city tax refund(s) into:

The same bank account I used last year. I have reviewed my last year return and confirmed that the account number is correct.

The following bank account I have designated:

Bank Name: \_\_\_\_\_

Bank Routing Number: \_\_\_\_\_

Bank Account Number: \_\_\_\_\_

The account designated on the cancelled check that I am providing to my preparer which is attached as reference to this form.

The account designated by my subsequent fax/email which will be attached as reference to this form.

Authorized by:

\_\_\_\_\_  
Print Taxpayer's Name

\_\_\_\_\_  
Taxpayer Signature

\_\_\_\_\_  
Print Spouse Name

\_\_\_\_\_  
Spouse Signature

Date \_\_\_\_\_