

2022	1040	US	Miscellaneous Information / Direct Deposit (cont.)	3 p2
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ORGANIZER MISCELLANEOUS				TS	ST	Src
1=suppress next year's client organizer	13					
Client organizer type (table 2)	387					
Tax return appointment date (m/d/y) [O]	1064					
Tax return appointment time [O]	1065					(10)
Tax return appointment location [O]	1066					(30)

DIRECT DEPOSIT OF REFUND / ELECTRONIC PAYMENT				TS	ST	Src	
1=direct deposit of refund	18						
1=bank account information verified	11						
Electronic Filing Only	Main Form	1=electronic payment of balance due	34				
		Electronic payment date (m/d/y) [O]	35				
	2023 Estimated Tax	<small>NOTE: All estimated tax payments will be directly withdrawn from the bank acct. if this option is selected</small>					
		1=electronic payment of est. tax	36				
	Extension	1=electronic pmt of tax due with extension	42				
		Extension payment date (m/d/y) [O]	43				
	Form 4720	1=electronic payment of balance due	1995				
		Electronic payment date (m/d/y) [O]	1996				
	Form 4720 Extension	1=electronic payment of tax due w/ extension	1997				
		Extension payment date (m/d/y) [O]	1998				
Financial Institution #1	1=foreign financial institution transaction (IAT)	653					
	Name of financial institution (memo only)	19				(30)	
	Percentage of refund to apply to this account (xx.xx)	24					
	Amount of refund to apply to this account [O]	41					
	Routing Transit Number	20				(9)	
	Depositor Account Number	21				(17)	
	Type of account (table 1)	22					
Type of investment (table 2)	71						

1

Type of Account

1 = Savings
2 = Checking

2

Type of Investment

1 = Checking or Savings (default)
2 = Taxpayer's IRA (next year limits)
3 = Spouse's IRA (next year limits)
4 = Health Savings Account (HSA)
5 = Archer MSA
6 = Coverdell Savings Account (ESA)
7 = Other
8 = Taxpayer's IRA (current year limits)
9 = Spouse's IRA (current year limits)

	Hash Total <small>(do not include date amounts)</small>	3 p2
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