

2020	1040	US	Miscellaneous Information / Direct Deposit (cont.)	3 p2
------	------	----	--	------

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			
	2021 Estimated Tax	NOTE: All estimated tax payments will be directly withdrawn from the bank acct. if this option is selected				
		1=electronic payment of est. tax	36			
		1=electronic pmt of tax due with extension	42			
Extension						
	Extension payment date (m/d/y) [O]	43				
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
--	--	------