



**IRS**

Department of the Treasury  
Internal Revenue Service

**TAXWISE 에서 TAX PAYER가 정산 후  
세금을 은행으로부터  
자동 이체할 경우  
[FEDERAL]**

# [Federal]

## 1. Main Info에서 Bank Account Information에 RTN / ACT No를 기입합니다

### Bank Account Information

Direct deposit is available for e-filed returns, paper returns, and bank product returns.  
ACH debit is available for e-filed returns only.

Routing transit number (RTN) of financial institution  
Account number (DAN) including hyphens

123456789

11223344556677889

### Versicom Toll-Free Tax Infoline PLUS (TFTI+)

TFTI+ is a toll-free service that taxpayers can call to find out the status of their return and refund.  
This service is only available to tax preparers registered to offer it. If you have not registered and would like to offer this service, please contact your account representative.

## 2. Form 1040 Page#2에 Line 79 아래에 있는 Electronic Filing Only에 YES 를 click한다

**Amount You Owe**

78 Amount you owe 2562

79 Estimated tax penalty included on line 76 12

**Electronic Filing Only:** Do you want your balance due withdrawn from your checking or savings account by an electronic funds transfer? If "Yes", see ACH 1040/ES form.

☒ Yes ☐ No

Do you want to allow another person to discuss this return with the IRS?

☐ Yes ☒ No

Designee's name Telephone PIN (cannot be 00000)

## 3. "YES" click 하면 왼쪽 Form 란에 ACH 1040/ES Form이 생성된다

## 4. Form ACH1040/ES form에서

US Direct Debit for Balance Due or Estimated Tax Payment 2014

Name: Don John SSN: XXX-XX-XXXX

This worksheet is for electronic funds transfer (direct debit) of  
2014 income tax balance due: ☒ OR 2015 estimated tax payment: ☐

If you want direct debit for both the balance due on this year's income tax return and one 2015 estimated tax payment or you want direct debit for more than one 2015 estimated tax payment, you must make a separate worksheet for each. Shift F10 will duplicate this worksheet.

For The Balance Due On Your 2014 Tax Return

Amount of tax due: 2562 자동표시 Amount you want debited: 2562 지불금액기입

Routing number: 123456789 Checking ☒ Savings ☐  
Account number: 11223344556677889 RT/Acct No 입력

For accuracy, rekey the routing number and account number on the Main Information Sheet.

Requested payment date 04/10/2015 x ▶ 은행에서 자동이체를 원하는 날 입력

If the return is transmitted on or before April 15, the requested payment date cannot be later than April 15. If the return is transmitted after April 15, the requested payment date must be today's date.



**TAXWISE 에서 TAX PAYER가 정산 후  
세금을 은행으로부터  
자동 이체할 경우  
[STATE]**



# [State]

## 1. Main Info에서 Bank Account Information에 RTN / ACT No을 기입합니다

### Bank Account Information

Direct deposit is available for e-filed returns, paper returns, and bank product returns.  
ACH debit is available for e-filed returns only.

Routing transit number (RTN) of financial institution  
Account number (DAN) including hyphens

123456789

11223344556677889

### Versicom Toll-Free Tax Infoline PLUS (TFTI+)

TFTI+ is a toll-free service that taxpayers can call to find out the status of their return and refund.  
This service is only available to tax preparers registered to offer it. If you have not registered and would like to offer this service, please contact your account representative.

## 2. CA Form 540 Page#5에서 “Do you want to electronically file this return”에 YES checked

**Refund**

115 Refund or no amount due  
This tax return, including extensions, is due 04/15/2015 0

Do you want to electronically file this return? ☒ Yes ☐ No

If electronically filing, does the taxpayer want to sign their return electronically? ☒ Yes ☐ No

**Direct Deposit of Refund or Electronic Funds Withdrawal of Balance Due**

☐ Check here if you want the state refund deposited to the same bank account as listed for your Federal refund, including Money Clip. This information will not appear below, but will be transmitted to California if e-filing and will appear on the printed 540 and CA 8453. You cannot split the refund between two accounts if you select this option.

☐ Check here if you want the refund deposited into a different account and enter account information. The refund can be separated into two accounts. If only depositing to one account, you can leave the "Amount to direct deposit" field blank. TaxWise will default to the full refund.

☐ Check here to have your state refund check mailed to you.

☐ **Electronic Filing Only -** Check here if you want your balance due withdrawn from your bank account and enter your account information and the date of the electronic funds withdrawal. The requested payment date is 04/15/2015

the "Amount to direct deposit" field blank. TaxWise will default to the full refund.

☐ Check here to have your state refund check mailed to you.

☒ **Electronic Filing Only** - Check here if you want your balance due withdrawn from your bank account and enter your account information and the date of the electronic funds withdrawal. The requested payment date is

Amount to be withdrawn by electronic funds withdrawal

The date requested must be between today and 10/15/2015. To avoid penalties and interest, you must enter a date on or before 04/15/2015. Today's date is

☐ **Electronic Filing Only** - Check here if you will mail your balance due to California.

04/10/2015

460

02/17/2015

은행에서  
자동인출할  
날짜와  
금액을  
기입한다

Account 1

Routing number

123456789

Account number

11223344556677889

Account type: ☒ Checking

Amount to direct deposit

☐ Savings

RT/ACCT No 기입

Account 2 - for direct deposit only

Routing number

Account type: ☐ Checking

☐ Savings

Account number

Amount to direct deposit:

0

Will this refund or balance due go to or from a financial institution outside of the territorial jurisdiction of the United States?

☐ Yes

☒ No



The date requested must be between today and 10/15/2015. To avoid penalties and interest, you must enter a date on or before 04/15/2015. Today's date is

02/17/2015

☐ **Electronic Filing Only** - Check here if you will mail your balance due to California.

Account 1

Routing number

123456789

Account number

11223344556677889

Account type: ☒ Checking

☐ Savings

Amount to direct deposit:

0

Account 2 - for direct deposit only

Routing number

Account type: ☐ Checking

☐ Savings

Account number

Amount to direct deposit:

0

Will this refund or balance due go to a financial institution outside of the territorial jurisdiction of the United States?

**Matching 되어야 합니다**

☐ Yes

☒ No

### Electronic Filing Only

If you used a different account to deposit your state tax refund or requested electronic funds withdrawal for your state tax refund due or any estimated tax payment, rekey the account information below from the check or other document for verification.

Account 1 RTN: 123456789

Account: 11223344556677889

x

Account 2 RTN:

Account:

**재차 Acct/RT 번호를 기입한다**