



TUOLUMNE BOOKS LLC

BOOKKEEPING · PAYROLL · TAXES

OPTIONAL - Tax Payment/Refund Account Form

Name: _____ SSN: _____

This account information will be used on your return for any refund or tax payment you elect to have electronically transferred with your e-filed return.

BANK INFORMATION

Checking Savings

Routing #:

Account #:

The amount of your refund or payment will be communicated to you before your tax return is e-filed.