

Bank Routing Numbers for Direct Deposit

Background

It is advantageous for clients to utilize direct deposit, both because of security and speed of receiving their refund. However, they do not always remember to bring in their bank account information, or they may not realize the advantages of using direct deposit. It is essential that the correct bank account numbers be entered on the tax return, because the IRS is not responsible for refunds sent to an incorrect account.

Foundation Communities Policy

Bank routing and account numbers are best confirmed by visual inspection of a client's blank check. If a blank check is not available, you may locate some of the more common banks in the chart below. Clients may request that their refund be sent to the same account listed on a prior year tax return, or they may have other documentation of their bank account.

How To Assist Tax Clients

Ideally, you will not rely solely on this chart. The following routing numbers are for banks in the Austin area; banks in other cities and other states may use a different routing number for a bank with the same name. Note that routing numbers for savings accounts may differ from that of checking accounts. Do **not** use the account or routing number printed on a deposit slip or debit card.

Bank	Routing Number	Bank Phone Number
A+ Federal Credit Union	314977104	(512) 302-6800
American Bank of Commerce	114917814	(512) 391-5500
Amplify Federal Credit Union	314977227	(512) 904-2453
Austin Federal Credit Union	314977418	(512) 444-6419
Austin Telco Federal Credit Union	314977175	(512) 302-5555
Bank of America	111000025	(800) 432-1000
BB&T	062001319	(512) 472-7770
BBVA Compass Bank	113010547	(800) 266-7277
Capital One Bank	113024915	(512) 342-6000

Capitol Credit Union	314977191	(512) 477-9465
Chase Bank	111000614	(800) 392-3936
Citibank	113193532	(800) 627-3999
Comerica Bank	111000753	(512) 427-7103
First National Bank of Bastrop	114904953	(512) 303-1003
First State Bank Central Texas	111910005	(512) 365-1400
Frost National Bank	114000093	(512) 473-4343
Government Employees FCU	314977214	(512) 339-9812
Greater Texas FCU	314977337	(512) 458-2558
Horizon Bank	111907940	(512) 637-5730
IBC Bank	114902528	(512) 397-4506
LCRA Credit Union	314977243	(512) 474-1562
Libertad Bank	114994031	(512) 693-3600
Northern Trust Bank	111016064	(512) 867-6300
Plains Capital Bank	111322994	(512) 457-7500
Prosperity Bank	113122655	(512) 472-5433
Public Employees Credit Union	314977298	(512) 479-6482
Randolph-Brooks Federal Credit Union	314089681	(512) 580-3300
Regions Bank	111900785	(512) 226-0200
Sovereign Bank	111924994	(512) 482-6000
Star of Texas Credit Union	314977162	(512) 458-8253
Texas DPS FCU	314977324	(512) 452-5211
Texas Health Credit Union	314977340	(512) 454-4939
Travis County Credit Union	314977382	(512) 477-2641
TruWest Credit Union	322173055	(512) 996-4000
United Heritage Credit Union	314977188	(512) 435-4545
University Federal Credit Union	314977405	(512) 467-8080
VATAT Credit Union	314977421	(512) 472-3258
Velocity Credit Union	314977133	(512) 469-7000
Wells Fargo Bank	111900659	(512) 344-7000
Wood Forest National Bank	113008465	(877) 968-7962