

# Direct Debit Fast Facts

Taxpayers who owe taxes and are e-filing their tax return can select for the amount to be automatically withdrawn from their bank account through direct debit.

Direct debit information is entered on the **E-file** screen of TaxSlayer in the **Taxpayer Bank Account Information** tab. This information must be supplied:

- Financial Institution Name
- Type of Account: checking or savings
- Routing Number - always 9 digits
- Bank Account Number
- Phone Number of the Taxpayer
- Date of Direct Debit

There are several constraints on the direct debit date entered.

- For the current tax year, the latest date for direct debit is April 15th for returns transmitted up to and including April 14th.
- For returns transmitted on April 15th, there can be no direct debit. The taxpayer must make a payment through another means. See [How To Make a Payment](#).
- For prior year returns, there can never be a future direct debit date. The debit will be made as soon as the tax return is processed by the IRS.
- For all tax years, the date selected for direct debit cannot be more than 5 days prior to when the return is transmitted.