

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Taxpayers who owe taxes and are e-filing their tax return can select for the amount to be automatically withdrawn from their bank account through direct debit.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