

<b>2009</b>	<b>1040</b>	<b>US</b>	<b>Direct Deposit &amp; Estimates (Form 1040 ES)</b>	<b>3, 6</b>
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Please enter all pertinent 2009 information.

**ECONOMIC RECOVERY PAYMENT / DIRECT DEPOSIT / ELECTRONIC PAYMENT (3)**

NOTE: You may have received an economic recovery payment if you received social security benefits, supplemental security benefits, railroad retirement benefits, or veterans disability compensation or pension benefits.

1=taxpayer received \$250 economic recovery payment . . . . .		
1=spouse received \$250 economic recovery payment . . . . .		
1=taxpayer received government pension not covered by social security . . . . .		
1=spouse received government pension not covered by social security . . . . .		
1=direct deposit of federal tax refund into bank account . . . . .		
1=electronic payment of balance due . . . . .		
1=electronic payment of estimated tax . . . . .		

**BANK INFORMATION**

Name of Bank	Percent to Deposit (xx.xx)	Routing Number	Account Number	Type of Account (Table 1)	Type of Invest. (Table 2)

**2009 ESTIMATED TAX / 1040-ES (6)**

**Federal**

	Amount Paid	Date Paid	TS	2009 Voucher Amount
Overpayment applied from 2008 . . . . .				
1st quarter payment (due 4/15/09) . . . . .				
2nd quarter payment (due 6/15/09) . . . . .				
3rd quarter payment (due 9/15/09) . . . . .				
4th quarter payment (due 1/15/10) . . . . .				
Additional Estimated Tax Payments				
Paid with extension (not later than 4/15/10) . . . . .				

**State**

	Amount Paid	Date Paid	TS	2009 Voucher Amount
Overpayment applied from 2008 . . . . .				
1st quarter payment (due 4/15/09) . . . . .				
2nd quarter payment (due 6/15/09) . . . . .				
3rd quarter payment (due 9/15/09) . . . . .				
4th quarter payment (due 1/15/10) . . . . .				
Additional Estimated Tax Payments				
Paid with extension (not later than 4/15/10) . . . . .				

**1 Type of Account**

1 = Savings  
2 = Checking

**2 Type of Investment**

1 = Checking or savings (default)      6 = Coverdell savings account (ESA)  
 2 = Taxpayer's IRA (next year limits)      7 = Other  
 3 = Spouse's IRA (next year limits)      8 = Taxpayer's IRA (current year limits)  
 4 = Health savings account (HSA)      9 = Spouse's IRA (current year limits)  
 5 = Archer MSA      10 = Series 1 treasury bonds

	<b>Hash Total</b>	<b>3, 6</b>
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2009

1040

US

Direct Deposit & Estimates (Form 1040 ES) (cont.)

7.1

Please enter all pertinent 2009 information.

**APPLICATION OF 2009 OVERPAYMENT (7.1)**

If you have an overpayment of 2009 taxes, do you want the excess refunded?  or applied to 2010 estimate?

Other (please explain): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**2010 ESTIMATED TAX INFORMATION**

Do you expect your 2010 taxable income to be different from 2009? ..... Yes  No

If "yes" explain any differences in income, deductions, dependents, etc.: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Do you expect your 2010 withholding to be different from 2009? ..... Yes  No

If "yes" explain any differences: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Hash Total

7.1