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If you have any comments on this draft form, you can submit them to us on our web site. Include the word DRAFT in your response. You may make comments anonymously, or you may include your name and e-mail address or phone number. We will be unable to respond to all comments due to the high volume we receive. However, we will carefully consider each suggestion. So that we can properly consider your comments, please send them to us within 30 days from the date the draft was posted.

## Direct Deposit of Corporate Tax Refund

▶ Attach to Form 1120 or 1120S.

OMB No. 1545-1762

Name of corporation (as shown on tax return)

Employer identification number

Phone number (optional)

**1. Routing number (must be nine digits).** The first two digits must be between 01 and 12 or 21 through 32.

**3. Type of account (one box must be checked):**

**2. Account number (include hyphens but omit spaces and special symbols):**

Checking

Savings

Draft as of  
06/25/2009