

**Payment and Refund Options (IL E-File Info)**

**Zero Balance/Refund Due Option**

Taxes have been paid in full. There is neither a refund nor a balance due.

**Payment Options**

- You owe \$0 in tax liability.
- Paper check by mail. See 'Mailing Inst' tab below for address.
- Direct Debit.
- Web Pay. Taxpayers may pay the amount they owe by directly debiting their checking or savings account through the state's Web site. [Click here to go to www.revenue.state.il.us](http://www.revenue.state.il.us)
- Credit Card payments may be made by telephone by calling 1-800-2PAYTAX (1-800-272-9829), or over the internet by visiting [www.officialpayments.com](http://www.officialpayments.com), Jurisdiction Code is 2300. [Click here to go to http://www.officialpayments.com](http://www.officialpayments.com)

**Refund Options**

- You are due a refund of \$0.
- Preparer fees deducted automatically from refund.
- State Bank Product (projected State Bank Product Fee: \$10)

Preparer fees paid separately.

- Paper check by mail
- Direct Deposit.

**Taxpayer's Bank Information**

Routing number:   
Account number:   
Type of account:  Checking  Savings  
Name on account: \_\_\_\_\_

If you have a payment due, enter the date of payment and amount.  
This date may not be before today's date or after April 17, 2012 to avoid penalties and interest.

Date \_\_\_\_\_  
Amount to pay \_\_\_\_\_ 0.00

Is this direct deposit or debit request going to or through an account that is located outside of the United States?  
 Yes  No

**Estimated Tax Payments for Taxable Year 2012**

You may make up to four 2012 estimated payments if you select Direct Debit or Direct Deposit above.  
The payment date and amount must be entered for each payment.

	First Payment	Second Payment	Third Payment	Fourth Payment
Withdrawal Date:	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Amount:	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Taxpayer's Bank Information:**  Check ("X") here to use "Taxpayer's Bank Information" entered above.

Routing number: \_\_\_\_\_  
Account number: \_\_\_\_\_  
Type of account:  Checking  Savings  
Name on account: \_\_\_\_\_

Is this direct debit request going through an account that is located outside of the United States?  
 Yes  No

Estimated Tax Payments can only be electronically filed with the tax return, not with an extension.