



## **SCHUMAN SIMON & GRODECKI, LTD.**

CERTIFIED PUBLIC ACCOUNTANTS | ACCOUNTING, TAX, CONSULTING  
626 WEST JACKSON BLVD., SUITE 650 | CHICAGO, ILLINOIS 60661- 5670

### **CLIENT OPTIONS - IRS REFUND/ PAYMENT DUE / ESTIMATE PAYMENTS**

Contact your SS+G representative prior to signing E-File Permissions to make any changes.

The below payment/refund options only apply to Individual Federal 1040 tax returns.

Business payments must be made using the [Electronic Federal Tax Payment System \(EFTPS\)](#) enrollment required.

#### **IRS REFUND OPTIONS**

- EASIEST Automatic Direct Deposit - Contact SSG prior to signing E-File Permissions to add bank account information to e-filed tax return.
  - For Refunds, money is direct deposited into your bank account!
- If NO bank account information is provided by client, the client will receive refund a check via mail.
- Client option to apply overpayment to following year or estimated taxes (if applicable).

#### **IRS PAYMENT OPTIONS**

- EASIEST [Automatic Withdrawal](#) - Contact SSG prior to signing E-File Permissions to add bank account information to e-filed tax return.
  - Money is withdrawn from your bank account date of your choosing or due date.
- Client Action Required via Mail [Check or Money Order](#) (Mail Payment)
- Client Action Required via Payment Digitally [Bank Account](#) (no fees) or [Credit or Debit Card](#) (fees)
- Client Action Required via Payment Digitally [Cash / IRS Mobile App](#)
- Client Action Required via Payment Digitally [Electronic Federal Tax Payment System](#) (best option for businesses or large payments; enrollment required)
- Client Action Required via Payment Digitally [Same-day wire](#) (bank fees may apply)

The image shows a screenshot of a software interface titled "Reason for Payment". It features a dropdown menu with a search icon in the top right corner. The menu is currently open, displaying a list of options. The option "Balance Due" is highlighted in blue. Other visible options include "Select Reason", "Payment Plan/Installment Agreement", "Estimated Tax", "CP2000/CP2501/CP3219A", "Proposed Tax Assessment", "Amended Return", "Civil Penalty", "Offshore Streamlined Filing Compl.", "Offshore Voluntary Disclosure", "IRC 965 - Transition Tax", "Partner Payment for BBA Modification", "Prepayment on BBA AAR/Exam Push Out", and "IRC 965 Transferee [1040]".

#### **IRS ESTIMATE PAYMENT OPTIONS**

- NO Client Action Required [Automatic Withdrawal](#) - Contact SSG prior to signing E-File Permissions to add bank account information to e-filed tax return.
  - For Payments, money is withdrawn from your bank account on estimate due date.
  - Client must have funds in bank account provided on withdrawal date.
  - CAUTION - Once tax return is filed with this option, estimate amounts can NOT be changed!
- Client Action Required via Mail [Check or Money Order](#) (Mail Payment)
- Client Action Required via Payment Digitally [Bank Account](#) (no fees) or [Credit or Debit Card](#) (fees)
- Client Action Required via Payment Digitally [Cash / IRS Mobile App](#)