

# Taxpayer Questionnaire

## PERSONAL INFORMATION

### Primary Taxpayer

First Name:	Last Name:	M.I.:
S.S.N. :	Birthdate:	Taxpayer's PIN:
Home Phone:	Work Phone:	Cell Phone:
Occupation:	Dependant on another return? Yes No	Legally Blind? Disabled?
Email Address:	Text Message: Yes No	Cell Phone Carrier
Preferred Contact:	Preferred Language:	Form 1040 NR: Yes No Taxpayer: Male Female

### Filing Status (Circle which Status number applies)

#### 1 = Single

If: You were NOT married on or before December 31, 2014  
Your dependents lived with you less than 6 months during the year.

#### 2 = Married Filing Joint

If: You were married as of December 31, 2014 or your spouse died during 2014.

#### 3 = Married Filing Separate

If: You were married on or before December 31, 2014 and your spouse is filing a tax return using this filing status.

\* If **MFS**, did you live together at ANY time during the tax year? Yes No  
If yes, did you live together during the final 6 months? Yes No

\* If **MFS**, did your spouse itemize his/her deductions? Yes No

NOTE: If spouse itemized deductions, taxpayer must also itemize deductions.

#### 4 = Head of Household

If: You were NOT married as of December 31, 2014  
Your child, foster child, or grandchild lived with you more than 6 months.

#### 5 = Qualified Widow(er)

If: Your spouse died during either 2012 or 2013, and  
Your child, stepchild or foster child lived with you for 12 months in 2013.

### Spouse

First Name:	Last Name:	M.I.:
S.S.N. :	Birthdate:	Spouse's PIN:
Home Phone:	Work Phone:	Cell Phone:
Occupation:	Dependant on another return? Yes No	Legally Blind? Disabled?
Email Address:	Text Message: Yes No	Cell Phone Carrier
Preferred Contact:	Spouse: Male Female	

Address			
Care-of (or additional) Address Information			
Street Address:			Apt. #:
City:	State:	Zip Code:	
Military Address Info:(1=APO/FPO, 2=Stateside, 3=Foreign or Blank)		Combat Zone:	
Bank Information			
(for Direct Deposit into Taxpayers Personal Acct.)			
Bank Name:	Account Type:	Savings	Checking
Routing Number:	Account Number:		
Will this refund go to an account outside of the US?		Yes	No
Client Referral			
Referral Type:	Description:		
Health Insurance			
(Affordable Care Act)			
In order to comply with the Affordable Care Act, answer the following questions regarding healthcare insurance coverage.			
Do you have Healthcare Insurance?		Yes	No
Does your Employer Provide Healthcare Insurance coverage?		Yes	No
Does Your Spouse and/or all dependents have Healthcare Insurance coverage?		Yes	No
Would you like to purchase a one year subscription to CADRPlus for you and your family for \$199.95?		Yes	No

DEPENDENTS							
First Name	Last Name	Birthdate	SSN	Relationship	# of Months	Dep. Code	EIC
Children who lived with you and are being claimed on another return							
Non Dependents claimed for EIC and Disabled person's dependent care expenses							
Enter the dependents name, birthdate, SSN, Relationship, number of months lived with the taxpayer, starting with the youngest dependent. Refer to the information below for Dep. and EIC Codes.							
<b>Dependent Codes</b> 1 = Lived with Taxpayer 2 = Lived Elsewhere 3 = Taxpayer's parent 4 = Other Dependent				<b>EIC Codes</b> E = Eligible as of December 31, 2014, under the age of 19 S = Student as of December 31, 2014, under the age of 24 and full-time student D = Disabled as of December 31, 2014, Permanently & totally disabled, at any age K = Qualifying Child was Kidnapped N = Not eligible			
CHILD TAX AND EARNED INCOME CREDIT							
This Information is included in the Dependents Table above  Number of Children under age 17 (CTC) Number of Children under age 19 (EIC) Number of Children between age 17 & 24, full time student (EIC) Number of Children Totally Disabled (EIC) Include Form 8862 - Information to Claim EIC After Disallowance?							
					Yes		No
<b>Total Amount Paid:</b>		<b>CHILD CARE CREDIT</b>			<b>Number Cared for:</b>		
A. If married, did both, Taxpayer and Spouse work during the time of dependent care? <span style="float:right">Yes      No</span> B. If no to A, was Taxpayer or Spouse disabled or a full-time student for more than 5 months? <span style="float:right">             ____ No              ____ Yes, Disabled              ____ Yes, Student           </span> <b>If no to A and B, this return is not eligible for dependent care credit</b>							
Care Provider #1 Information							
Name				<input type="checkbox"/> SSN   or <input type="checkbox"/> EIN			
Address					Amount Paid \$		
Care Provider #2 Information							
Name				<input type="checkbox"/> SSN   or <input type="checkbox"/> EIN			
Address					Amount Paid \$		
DEPENDENT CARE EXPENSES							
List dependents cared for							
First Name	Last Name	SSN			Expenses		
					\$		
					\$		
					\$		
					\$		

WAGES AND SALARIES			
(Use Actual Form W-2 for Data Entry)			
Taxpayer	Employer's Name	Wages	Federal Withholding
Spouse	Employer's Name	Wages	Federal Withholding

INTEREST AND DIVIDEND INCOME			
(Use Actual Forms 1098, 1099B, 1099-INT, 1099-DIV for Data Entry)			
Payer's Name	Interest Earned	Dividends	Withholding

OTHER INCOME	
Unemployment Income (Other Income wkst, Line 19)	
Social Security, from Form 1099SSA (Other Income wkst, Line 20b)	
Other Income:	
Scholarship income not included on Form W-2	
Prior Year's State and Local Income Tax Refund	
Alimony Received	
Gambling Income	
Other Income Subject to Self-employment Tax	
Schedule C - Business Income/(Loss)	
IRA OR Pension Distribution from 1099R	
Railroad Retirement from Form 1099RRB	

ADJUSTMENTS	
Student Loan Interest Deduction	
IRA Contributions (Limit of \$5,000 per taxpayer, if over 50 limit is \$6,000)	
Tuition and Fees Deduction	
Alimony Paid	
Recipient's SSN	Recipient's Name

CREDITS	
Education Credits	
American Opportunity Credit	
Life Time Learning qualified expenses	
Other Federal Tax Payments	

ITEMIZED EXPENSES		Sch-A
<b>Medical and Dental Expenses</b>		Miles
Number of Miles driven to Doctor / Dental Visits during the year	(line 1)	
Medical / Dental Expense Description		Amount
Medical / Dental Expense Description		Amount
<b>Taxes Paid</b>		Amount
State Taxes Paid on last year's state return	(line 5, wkst)	
Real Estate Property Taxes Paid	(line 6)	
Personal Property Taxes Paid (i.e. vehicle registration)	(line 7)	
Other Taxes Paid (i.e. Non-resident State Taxes Paid)	(line 8)	
<b>Interest Paid</b>		Amount
Home Mortgage Interest, from Form 1098	(line 10)	
Points Paid (Principle Purchase of Residence <b>OR</b> Qualified Refinance)	(See Form Instructions)	
<b>Gifts to Charity</b>		Miles
Number of Miles driven for Volunteer Work with Charitable Organization	(line 16)	
Charitable Cash or Check Contributions	(line 16)	Amount
Description		
Description		
Description		
Non-Cash Charitable Contributions (if more than \$500 must attach Form 8283)	(line 17)	Amount
Description		
Description		
<b>Job Expenses and Other Miscellaneous Expenses</b>		Amount
Un-reimbursed employee expenses (i.e. union dues, uniforms, tools specific to work)	(line 21)	
<b>Prep Note:</b> all other Un-reimbursed employee expenses must be filed on Form 2106		
Tax Preparation Fees	(line 22)	
Other Expenses (safe deposit box, attorney fees for production of income, etc.)	(line 23)	
Description		
Description		
<b>Other Miscellaneous Deductions</b>		Amount
Other Miscellaneous Expenses (i.e. gambling losses-no more than reported winnings)	(line 28)	
<b>Other Expenses</b>		Amount
Description	(line 28)	
Description		
Description		

<b>EARNED INCOME CREDIT</b>			
<b>Part I: Qualifications</b>			
Could you, or your spouse if filing jointly, be considered a "Qualifying Child" on another persons tax return during tax year 2014?		Yes	No
<b>NOTE: If you answered "Yes" , you are not able to qualify for the earned income credit (skip Part II and Part III).</b>			
<b>Part II: Qualifying Children</b>		<b>Child 1</b>	<b>Child 2</b>
Is the Child: (line 9)  The Taxpayer's Son, Daughter, or adopted child <b>OR</b> A child of the Taxpayer's son, daughter or adopted child <b>OR</b> The Taxpayer's stepchild <b>OR</b> The Taxpayer's eligible foster child?	Name	Name	
	Yes      No	Yes	No
If the child is married, are you claiming this child as a dependent? (If child is not married, then simply mark yes) (line 10)	Yes      No	Yes	No
Did the child live with you in the United States for over half of the year, <b>OR</b> The full year if the child is an eligible foster child? (line 11)	Yes      No	Yes	No
Was the child, at the end of the year: (line 12) Under age 19 <b>OR</b> Under age 24 and a full-time student <b>OR</b> Any age and permanently and totally disabled?	Yes      No	Yes	No
Could any other person check "Yes" on lines 9 through 12 for the child? <b>Prep Note:</b> If yes, questions on line 13b and 13c must also be answered.(line 13a)	Yes      No	Yes	No
<b>● If you checked "No" on any of the first four questions above, then:</b>  The child is not the taxpayer's qualifying child. If the taxpayer does not have a qualifying child, go to "Part III" to see if the taxpayer can claim the EIC for people who do not have qualifying children			
<b>Part III: Earned Income Credit for Taxpayers without a Qualifying Child</b>			
Was your main home, and your spouse if filing jointly, in the United States for more than half the year? (Military personnel on extended active duty outside the U.S. are considered to be living in the U.S. during that period.)		Yes	No
<b>NOTE: If you answered "No" , you are not able to qualify for the earned income credit (skip Part II and Part III).</b>			
<b>Part IV- Due Diligence Requirements</b>			
To comply with the EIC knowledge requirement, you must not know or have reason to know that any information used to determine the taxpayer's eligibility for, and the amount of, the EIC is incorrect. You may not ignore the implications of information furnished to or known by you, and you must make reasonable inquiries if the information furnished appears to be incorrect, inconsistent, or incomplete. At the time you make these inquiries, you must document in your files the inquiries made and the taxpayer's responses.			
<b>Form 8879 Information</b>			
( 1 ) = Check mailed from IRS	( 4 ) = Balance Due	<b>Tax Payer's PIN</b>	<b>Spouse's PIN</b>
( 2 ) = Direct Deposit to TP's Acct.	( 5 ) = RAC (14 Days) *		
Was the return prepared by the Taxpayer (self-prepared)?		<input type="checkbox"/> Yes <input type="checkbox"/> No	
Was the return prepared by an external Paid-Preparer?		<input type="checkbox"/> Yes <input type="checkbox"/> No	

### TAXPAYER QUESTIONNAIRE REVIEW

The above information is true and correct, and I / we understand that the information given on this questionnaire will be used to complete my / our 2014 tax return(s). I / We agree to hold this company harmless for any errors that they may make on my / our tax return. I / We also understand that error on my / our return will cause a delay in the processing of the return and the receipt of the refund, if any.

Customer Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Spouse Signature: \_\_\_\_\_

Date: \_\_\_\_\_

## FINANCIAL PRODUCTS

Complete the following if refund type is a RAC/RT

### Identification Information: Bank Products require at least 1 of the following forms of ID

- ☐ Drivers License      ☐ DMV/BMV State ID      ☐ Military ID      ☐ US Passport/Resident Alien ID  
☐ Matricular Consular      ☐ Foreign Passport

**Taxpayer** ID NUMBER \_\_\_\_\_ STATE \_\_\_\_\_ EXP. DATE \_\_\_\_\_

**Spouse** ID NUMBER \_\_\_\_\_ STATE \_\_\_\_\_ EXP. DATE \_\_\_\_\_

### Application Information:

If filing a joint return, who is borrower? T = Taxpayer Only; S = Spouse Only; B = Both Taxpayer & Spouse

With the IRS removing the Debit Indicator (DI), there is a chance that a RAC/RT will not be refunded in full.

#### Some reasons for not getting a complete RT refund:

1. IRS says you owe back taxes
2. IRS says you have a current garnishment
3. IRS is auditing your Earned Income Credit
4. Earned Income Tax Credit (EITC) is claimed and an EITC qualifying child is a foster child
5. You have an outstanding debt with any bank that provides RAC/RT

PLEASE NOTE - WE DO NOT HAVE ANY CONTROL OVER THE ABOVE REASONS!

Taxpayer Initial \_\_\_\_\_ Spouse Initial \_\_\_\_\_

I understand that all information I have provided on this form is true. If any of this information is incorrect, I understand that a formal letter will be sent if the refund is not paid in full.

In addition, I understand that my refund may be provided to me in more than 1 check.

Taxpayer Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Spouse Signature: \_\_\_\_\_ Date: \_\_\_\_\_

## FOR OFFICE USE ONLY

### Process Checklist (to be included in customer file)

- ☐ Make copies of form of ID and Social Security cards
- ☐ Interview sheet filled out
- ☐ One copy of tax return, W-2s and/or 1099 (Taxpayer & Spouse, if applicable)
- ☐ Signature on 8879/Pin # and Bank application