

BANK PRODUCT CUT-OFF DATES

As we near the end of the tax season, we want you to be aware of the last day you can process products through SBBT. THERE IS A SHEET ON OUR WEBSITE under the Downloadable Forms section with this information, but for your convenience we are providing it below:

Last day for RALs:

- RAL requests must be IRS accepted and received at SBBT by Monday, April 20, 2009. Any RAL requests received on Tuesday, April 21 and thereafter will be automatically converted to a Refund Transfer.

Last day for Refund Transfers (RTs):

- Friday, October 30, 2009.

Last day for checks printed in ERO office:

- Friday, October 30, 2009. After this date, SBBT will print and mail checks directly to the taxpayer via first class mail. NOTE: Any Tax Professionals intending to move out of your office or stop using your computer prior to this date MUST NOTIFY SBBT ON THE LAST DAY YOU ARE PRINTING CHECKS. Please contact us only on that day; it is important that we do not continue to send check print records to your site.

Last day to process ACH Direct Deposits for RALs/RTs (if applicable):

- Thursday, December 31, 2009. After this date, SBBT will print and mail checks directly to the taxpayer via first class mail for any prior year accounts regardless of original disbursement method.

Team SBBT