

PayPal Direct Deposit details

Account type

Checking

PayPal assigned account number ABA routing and transit number

22113797626846921 121000248

Financial institution name and address

Wells Fargo Bank, N.A.

101 N. Phillips Avenue

Sioux Falls, SD 57104

Where to enter this info

Tax software varies, but when you're asked where you want your refund sent, that's where this info comes in. Some tax programs call this "Direct Deposit".

If you're filling out the form manually, enter this information in the "Refund" section.

Please be advised this is a standard checking account. Log onto your mobile app to order checks or come into your local your local branch and one of our friendly bankers will gladly assist you.

ABA routing and transit number

The diagram shows a portion of a tax form with the following fields and callouts:

- ABA routing and transit number**: A callout pointing to the routing number field (line 76b).
- Enter your PayPal assigned account number**: A callout pointing to the account number field (line 76d).
- Choose "Checking"**: A callout pointing to the account type selection (line 76c), where the "Checking" checkbox is selected.

Refund	75	If line 74 is more than line 63, subtract line 63 from line 74. This is the amount you overpaid
	76a	Amount of line 75 you want refunded to you. If Form 8888 is attached, check here <input type="checkbox"/>
Direct deposit? See instructions.	b	Routing number
	c	Type: <input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings
	d	Account number
	77	Amount of line 75 you want applied to your 2017 estimated tax <input type="checkbox"/>

