TAX REFUND UPDATE AND DIRECT DEPOSIT CHART

DAILY ACCOUNTS

TERMS USED:

NHB - No Hold Bank (Products Like NetSpend, Bluebird, Greedot, Ovime or Credit Unions). PATH Acx - Law that requires certain tax refunds to be held until after February 15th. TFI - Traditiolnal Financial Institution

DOD: Direct Deposit Date

Direct Deposit Date affected by Federal holiday

DEPOSIT DATES are based on the IRS beginning to accept returns on January 23nd, your return being approved by the IRS and a refund being direct deposited to a TFI

- Deposit Dates can be 2 days earlier if using a No Hold Bank (NHB):
- Deposit Dates can be delayed by 1-2 days if you didn't pay filling fees up front and the fees are being deducted from your refund, or you received a refund advance
- Deposit Dates can be affected by federal holidays.

FIRST DIRECT DEPOSIT (NOT PATH) on 1/24/23 in the

afternoon only if all of the following circumstances apply:

- (1) Return was selected in a TEST BATON
- (2) IRS approved your return with a refund
- (3) Paid filling fees upfront and they are NOT being deducted from your refund.
- (4) Refund is not subject to the PATH Act
- (S) Unling a Newto
- (6) IRS account is classified to receive daily updates.

FIRST PATH ACT DIRECT DEPOSIT on 2/16/23 in the

- afternoon only if all of the following circumstances
- (1) IRS approved your neturn with a refund-
- (2) Paid filling fees upfront and they are NOT being deducted from your refund.

WEEKLY ACCOUNTS

- (3) Using a NHB
- (4) IPS account is classified to receive daily updates.

		DALTACOUNTS			MEERLY AUCUUNIS		
The Date Accepted in blue is pos-	sible test batch.	Transcript Update on Tuesdays with code 846 and DOO	WMR Update on Wednesdays with a DOO	Deposit Date on Fridays Fyrou have a TFS	Transcript Update on Fridays with code 846 and DGO	WMR Update on Saturdays with a DOD	Deposit Date on Wednesdays Fyou have a TFS
	Jun 17 - Jun 21, 2023	1/24/23	1/25/23	197/25	1/97/93	1/26/20	2(1/2)
If tax return is accepted during these days and return is subject to PATN, the shall should allow PATH message until 2155, processing on 2166 and a DXO on 2115. Transcripts should update DXO on 2166.	Jan 22 - Jan 28, 2023	1/91/93	2/1/23	2/3/23	2/3/23	264/23	2/8/93
	Jan 29 - Feb 4, 2023	2/7/03	2/6/23	2/19/23	2/10/23	2/11/20	3715/23
	Feb. 5 - Feb 51, 2023	2/14/23	2/15/23	2017/23	2/17/20	2/18/23	2/23/25
	Feb 12 - Feb 18, 2023	2/92/25	2/23/23	2/27/22	2/24/23	2/25/23	3/1/22
Only refunds subject to PATH	App 17 - Feb 11, 2023 (PATH)	2/16/23	2/17/23	2/22/23	2/17/23	2/18/23	3/25/25
	Feb. 19 - Feb 25, 2023	2/28/25	3/1/20	3/3/23	3/3/23	2/4/23	3/8/23
	Feb 36 - Mar 4, 2023	3/7/23	3/8/23	3/16/25	3/10/23	3/11/23	3/15/23
	Mar 5 - Mar 11, 2023	3/14/23	3/15/23	3/17/23	3/17/23	3/18/23	3/22/23
	Mar 12 - Mar 18, 2023	3/01/03	3/22/20	3/3/4/20	3/24/23	3/25/23	3/29/23
	Mar 19 - Mar 25, 2023	3/29/23	3/29/20	3/01/20	9/3/1/23	4/1/20	4/5/23
	Mar 26 - Apr 1, 2023	44423	4/5/20	4,772.0	4/7/23	4/6/20	4/12/23
	Apr 2 - Apr 8, 2023	4/11/23	4/10/20	4/14/23	4/14/03	4/18/23	4799/03
	Apr 9 - Apr 15; 2023	4/18/23	4/19/23	4/21/23	49193	4/92/23	4/26/23
	Apr 16 - Apr 22 - 2023	4/25/25	4/26/23	4/2/4/20	4/28/23	4/29/23	8/3/92
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	Apr 30 - May 6, 2023	5/9/23	5/10/20	8/12/20	5/12/23	5/13/23	9/17/20
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	Jun 4 - Jun 10, 2025	6/13/23	6/14/23	6/16/23	6/16/23	6/17/20	6/21/23
	Jun 11 - Jun 17, 2023	6/20/23	6/21/23	6/23/23	6/23/23	6/24/23	6/28/23
	Jun 18 - Jun 24, 2023	8/27/23	6/28/23	6/36/23	6/30/23	7/1/23	7/5/23
	Jun 25 - Jul 1, 2023	7/4/23	7/5/23	7,17(2)3	7/7/23	7/8/23	2712/22
	Jul 2 - Jul 8: 2023	7/11/23	7/12/23	7/14/20	7/14/23	7/15/23	7/19/23
	Jul 9 - Jul 15, 2025	2/16/23	2/19/23	7/21/20	7/21/25	7/22/23	7/26/23
	Jul 16 - Jul 22, 2023	7/25/23	7/26/23	2.08/20	7/28/23	7/29/23	8/2/23
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	Nov 5 - Nov 11 2023	15/14/23	11/15/23	11/17/23	11/17/03	11/18/23	11/22/23
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