# THE PEOPLES PRESS

February 2024

# All Branches Closed: Monday, February 19

Peoples State Bank will be closed on Monday Feb. 19 in observance of Presidents Day. All remote capture deposits or mobile check deposits submitted after 3pm on Friday Feb. 16 will not be processed until Tuesday Feb. 20. Online banking transfers scheduled for Monday Feb 19 will not be processed until Tuesday Feb. 20. There will be no ACH files generated on Monday Feb. 19; therefore, payroll files must be submitted one day earlier than normal.



# **Business Spotlight**





## It's Tax Refund Season

To ensure your refund posts correctly to your Peoples State Bank account, here are a few tips:

### Provide your correct Routing Number and Account Number to the IRS.

If you use a tax preparer, make sure they have the most current account information. If inaccurate information is provided, the refund will be returned to the IRS. In turn, the IRS will issue a paper check to the address listed on the tax return and can take 4-6 weeks to be received.

- Peoples State Bank's routing number is 075908658
- Your Account number can be found on your checks/deposit slip or on your statement:
  - o Sample Check:

| JANE DOE<br>1234 ANYSTREET COURT<br>ANYCITY, AA 12345-6789 |                       |                 | 1234       |
|--|-----------------------|-----------------|------------|
| Pay to the order of  | sam                   | 'ble            | Dollars    |
| <b>P</b>   |                       |                 |            |
| 075903653  | 123456789213          | 1234            |            |
| Bank<br>Routing Number A                                   | Bank<br>ccount Number | Check Number (D | o not use) |

#### Statement:

- Your account number is noted on your statement in the middle of the first page, which can be view through Online Banking or the OLB App.
  - Sample Statement:

| 301 E. Blackhawk Ave<br>P.O. Box 299<br>Prolifie du Chien, WI 53821    | Statement Ending  |  |
|--|---|--|
|  | JANE DOE Page 1   |  |
| RETURN SERVICE REQUESTED   | Customer Number: 12345678   |  |
| JANE DOE<br>JOHN DOE<br>1234 ANYSTREET COURT<br>ANYCITY, AA 12345-6789 | Managing Your Accounts  ■ Bork Norre Peoples State Bonk □ Phone Number (608) 326-3500 ■ Address 301 E Bookhowk Ave Profiled at Chen, vtl 53821 □ Website www.peoplesfinancial.com |  |
| Summary of Accounts  |   |  |
| Account Type PEOPLES CHECKING  | Account Number<br>12345678  |  |

<u>Provide your tax preparer with the account type (checking or savings)</u>. Refunds will be returned if the transaction is coded incorrectly.

The IRS determines the effective date for the Tax Refund to be deposited. We post all ACH transactions on the effective date that is provided with the ACH record.

# Monitor the status of your Tax Refunds using the resources below:

- IRS Federal Refunds:
  - http://www.irs.gov/Refunds There is also a mobile app available called IRS2GO.
  - 1-800-829-4477 However, you have to wait 4 weeks after the refund has been submitted before calling.
- State Refunds:
  - Wisconsin:



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