



Mail to: Farm Bureau Bank
P.O. Box 33427
San Antonio, TX 78265-3427
Phone: 1-800-492-3276
Fax: 1-866-913-5087
Email: services@farmbureaubank.com

Excess Contribution and Deposit Correction Request Form

This form is for correcting excess contribution(s) and/or deposit(s) to an incorrect tax year. Please return form signed and completed to Farm Bureau Bank.

PART 1: Account Holder Information:

Account Holder Name: _____ HSA Account #: _____

PART 2: Excess Contribution Correction:

Excess Contribution Refund: Refund of money that was deposited in excess of my maximum contribution limit

Tax Year Excess Contribution Occurred: _____ Excess Contribution Amount: _____

Please **check one** of the following Refund Options below:

Send Cashier Check - Note: Funds will be returned via check to the address on file.
Electronic Funds Transfer

Routing #: _____

Account #: _____

Tax Year Correction: Change contribution from one tax reporting year to another.

Deposit Date: _____ Deposit Amount: _____

Tax Year Funds **WERE** applied to: _____ Tax Year Funds **SHOULD** Apply to: _____

Please note that this correction can result in a corrected 5498-SA. If multiple deposits occurred, please list each deposit date and the corresponding amount on the space provided below:

PART 3: Account Holder Authorization:

Due to the important tax consequences when correcting transactions in an HSA, I have been advised to seek the advice of a legal or tax professional. All information provided by me herein is true and correct and may be relied on by Farm Bureau Bank. I assume full responsibility for this transaction and any consequences resulting from this correction, including taxes and penalties.

X _____
Signature of Account Owner

Date