



Mail to: Farm Bureau Bank  
 PO 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

Use this form 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 Contribution limit

Tax Year Excess Contribution Occurred: \_\_\_\_\_ Excess Contribution Amount: \_\_\_\_\_

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

Send excess contribution via Cashier Check - *Note:* Funds will be returned via check to the address on file.

Apply excess contribution to my Farm Bureau Account (Non-HSA): \_\_\_\_\_

Electronic Funds Transfer – External Account

Routing #: \_\_\_\_\_ Account #: \_\_\_\_\_

Apply my excess contribution as my current year’s contribution – Contribution will count toward your yearly contribution maximum)

**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 be 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