

Intuit Payroll Service

Request for Bank Rating Risk Assessment

Instructions: Complete the applications selection and send to your financial institution (bank) for the lower portion to be completed. If the payroll account is only funded on paydays, please include information on the account(s) used to fund the payroll account.

TO BE COMPLETED BY QUICKBOOKS PAYROLL DIRECT DEPOSIT APPLICANT COMPANY

Federal Employer Identification Number (FEIN)

Company Name

Financial Institution Name

Financial Institution Contact Name

Financial Institution Contact Telephone Number

Financial Institution Contact Fax Number

Account #	Acct Type	Acct in the Name of	Balance
_____ Payroll Account	_____	_____	_____
_____ Account Used to Fund Payroll	_____	_____	_____
_____ Other Relevant Account	_____	_____	_____

To the Financial Institution: I/we have applied for payroll services with Intuit Payroll Services and I/we authorize you to provide Intuit the information requested below.

Signature of Principal 1

Signature of Principal 2 (if applicable)

Printed Name

Printed Name (if applicable)

TO BE COMPLETED BY FINANCIAL INSTITUTION (FOR INTUIT USE ONLY)

Account #	Account Type	Date Opened	Current Balance	Avg. Bal. (prev. 6 months)	# of NFSs in prev. 6 months
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Line of Credit Information:

Account #	Date Opened	Amount of Credit	Current Balance	Avg. Bal. (prev. 6 months)
_____	_____	_____	_____	_____

Please provide contact information for your financial institution in case questions regarding this information arise.

Financial Institution Contact Name

Financial Institution Contact Phone Number

Financial Institution: Please fax completed form to 775-996-7028