



Request for Bank Rating Risk Assessment Account Review

Instructions: Complete the applicant section 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 used to fund the payroll account.

TO BE COMPLETED BY INTUIT PAYROLL DIRECT DEPOSIT APPLICANT COMPANY

Federal Employer Identification Number (EIN) 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)

<u>Account #</u>	<u>Acct Type</u>	<u>Date Opened</u>	<u>Current Balance</u>	<u>Avg Bal for Prev 6 Months</u>	<u># of NSF's in Prev 12 Months</u>
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Line of Credit Information:

<u>Account #</u>	<u>Date Opened</u>	<u>Amount of Credit</u>	<u>Current Balance</u>	<u>Avg Bal for Prev 6 Months</u>
_____	_____	_____	_____	_____

If the name(s) on the account(s) differ from those listed above, please list the name(s) as reflected on your records.

Account # Name Reflected in Financial Institution Records

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

Financial Institution Contact Name Financial Institution Contact Phone Number

A RISK MANAGEMENT REPRESENTATIVE FROM INTUIT MAY CONTACT YOU TO VALIDATE THE INFORMATION ON THIS FORM

Financial Institution: Please fax completed form to 775-996-7075