

## New Customer Request for Bank Rating

Instructions: Complete the applicant's part 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 be fund the payroll account.

**TO BE COMPLETED BY THE 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 THE FINANCIAL INSTITUTION**

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)

If the names on the account differ from the one provided above, please list the names as reflected in 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