BANK ENROLLMENT FORM

12355 Collier Blvd. Suite H, Naples, FL 34116; Ph: 239-206-1028; Fax: 239-206-4554; ftxtaxsolutions@gmail.com

Company Name

Do you have an EFIN? if yes EFIN#

Is this the main location?

Is this location open year round?

Full Contact Name

Date Of Birth

Year Round Address:

City,State, Zip

Physical Business Address:

City,State, Zip

Phone: Alt Phone: Fax:

Email Address:

Organization Information:

Is this a new Business?

Organization last tax season's legal name:

Ownership Type: ☐ Sole Proprietorship ☐ Partnership ☐ Corporation

Business Type:

☐ Independent Preparer ☐ CPA/ Acounting Firm

☐ Check Cashing Service ☐ Attorney/Law Firm

Last Year's Software:

Years in Business: Number of Locations: Years at Main Location:

Years Doing E-files: Years Doing Bank Products

Efin Used Last Year

Efin Owner's Name

Efin Owner's SSN

Does this location have same business name as last year?

Has your business ownership changed in the las 5 years?

Has your business offer bank products?

Preparer Information:

Number of Tax Preparers Number of Enrolled Agents Number of CPAs

Initials

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SOFTWARE
Together we help your business GROW
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Has anyone associated with the firm been assessed with preparers penalties?

Has anyone associated with the firm been convicted of a felony?

Has anyone associated with the firm been convicted of any criminal offence under U.S. Revenue Laws?

Is anyone associated with the firm been licensed in accordance with state or local requirements?

Has anyone associated with the firm failed to file state or federal tax returns and paid resulting tax liabilities?

Has anyone associated with the firm ever lost an EFIN?

Bank Information:

What RAL bank did you use last tax season (Jan - Oct)

☐ Santa Barbara ☐ Refund Advantage ☐ Republic ☐ River City ☐ Advent Financial

Company EIN or SSN

Business name EIN Registered under, or SSN Name:

Note: a bank productivity report must be attached

Document preparation fee if any $

Number of returns prepared in 2025 Number of returns projected for 2026

Number of bank products in 2025 Number of bank products projected for 2026

What is the name of your bank?

In what type of account will your fees be deposited? ☐ Checking ☐ Savings

Routing Number: Account Number

Principal/Owner Information

Number of owners/principals:

Name:

Title:

Date of Birth SSN

Address

Phone Number: /

Driver License # State

US Citizen/Perm Resident: ☐ Yes ☐ No

Signature

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Name:

Title:

Date of Birth SSN

Address

Phone Number: /

Driver License # State

US Citizen/Perm Resident: ☐ Yes ☐ No

Signature

Name:

Title:

Date of Birth SSN

Address

Phone Number: /

Driver License # State

US Citizen/Perm Resident: ☐ Yes ☐ No

Signature