



Client Bank Account Change Request Form – iSolved (iTax Platform)

Client Name: _____ ID# _____

Effective Date: _____ Starting Check # _____

New Account Used For:

- | | |
|-------------------------------------------------------------|---------------------------------------|
| <input type="checkbox"/> Payroll Checks | <input type="checkbox"/> Tax Deposits |
| <input type="checkbox"/> Direct Deposit | <input type="checkbox"/> PCS Billing |
| <input type="checkbox"/> Third Party Checks (Agency Checks) | |

Important: Please attach a voided check or bank specification sheet.

ATTENTION: If you have **debit filters** on your account, you must inform your bank to accept transactions from Cachet Banq. Failure to do so may result in delays in paying your tax liabilities and funding employee direct deposits, which can result in interest/penalties and additional processing fees.

Cachet Banq: ACH transactions will appear on your bank statement as “1” followed by your EIN.

I authorize Payroll Control Systems to initiate the banking related changes stated above to our payroll account. I have confirmed with my bank that Cachet Banq has been added to any debit filters associated with our account, and to accept transactions from Cachet Banq.

Printed Name: _____

Signature: _____ Date: _____