

Although I am unable to provide the lookback information that determines my company's federal tax deposit frequency, I am instructing Payroll Resources, LLC, that federal/state tax deposits for \_\_\_\_\_ are to be made following the monthly depositor schedule. I am aware that should this information prove to be incorrect, penalties and/or interest may be assessed, and Payroll Resources, LLC will not be responsible for penalties and/or interest that arise as a result of following this schedule.

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date