

## Taxpayer Information

**Primary Name:** \_\_\_\_\_ Social Sec. Num.: \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_  
**Spouse Name:** \_\_\_\_\_ Social Sec. Num.: \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_  
**Home Address:** \_\_\_\_\_ Apartment Number: \_\_\_\_\_  
 (continued i.c.o.) \_\_\_\_\_  
**Home Address:** \_\_\_\_\_  
 (number & street) \_\_\_\_\_  
**City:** \_\_\_\_\_ **State:** \_\_\_\_\_ **Zip Code:** \_\_\_\_\_ - \_\_\_\_\_

Phone number where you can be reached if needed regarding your tax return:

**Daytime Phone:** (\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_ **Evening Phone:** (\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_

## Fee Summary/Refund Estimate

Preparation: \$ _____	Filing: \$ _____	PERC/PERT: \$ _____
Other: \$ _____	Tax: \$ _____	Anticipated Refund: \$ _____
		Total Fees/Taxes: \$ _____
		<b>NET Check/Transfer:</b> \$ _____

X \_\_\_\_\_ (initials of primary) X \_\_\_\_\_ (initials of spouse)

**Payment Choice:**  Check (PERC)  Electronic Transfer (PERT) into existing account

**Required ONLY if Electronic Transfer is selected** Bank Name: \_\_\_\_\_

Bank Routing Transit Number (RTN): \_\_\_\_\_ Account Number: \_\_\_\_\_

**Account Type:**  Checking  Savings

I/We here by request and authorize that my/our PERT proceeds be direct deposited (less fees outlined in this PERC/PERT agreement), into my/our existing account (above). PERTs occasionally require one or more extra business days. I/We have read this agreement and agree to its terms and conditions.

X \_\_\_\_\_ (initials of primary) X \_\_\_\_\_ (initials of spouse)

## Consent and Authorization

I/We hereby authorize the undersigned Electronic Return Originator (ERO) to electronically file my/our \_\_\_\_\_ Federal Income Tax Return with the Internal Revenue Service (IRS) (and/or if applicable, our state tax return with the state taxing agency). I/We have executed this agreement in order to participate in the IRS/state filing program(s) in which I/we may have a refund(s), stimulus payment(s) or other similar payment(s) directly deposited to my/our checking account. By execution of this agreement, I/we hereby direct First National Bank of Central Texas (FNBCT) in Waco, Texas to direct my/our tax refund(s), stimulus payment(s) or other similar payment(s) to a special use deposit account which will be used for the purpose of receiving by direct deposit any tax refund, stimulus payment(s) or other similar payment(s) due me/us by the IRS or State. Upon receipt of any such fund(s), I/we authorize Preferred Processing Solutions LLC (PPS LLC) of Waco, Texas to deduct and disperse fees due to the ERO, PPS LLC, FNBCT and any other fees agreed upon in this agreement. A fee of \$8.00 per additional disbursement applies after the first disbursement is provided. After all fees have been deducted, the remainder of the balance shall be payable to me/us in the form of a check which shall be receivable at the location of the ERO or shall be deposited to my existing bank account as selected above. I/We authorize my/our Electronic Return Originator/Electronic Return Transmitter/Independent Tax Preparer as my/our agent in connection with the completion and transmission of this application.

## Math Errors, Permission to Correct, and Correction Fees

I/We hereby request and authorize that you correct any math error on my tax return. I/we acknowledge that such correction may change my/our tax liability and/or refund amount and delay processing my/our tax return. If the error is greater than \$25 on

my/our income or \$5 on my/our refund, I/we will be required to sign a new 8453 Form and my/our return will not be processed until this form is received at the processing center. There is an additional charge of \_\_\_\_\_ if new forms are necessary or a fee of \_\_\_\_\_ if it can be corrected by telephone.

**Other Correction Fees**

Other fees may apply as follows: \$29.00 - stop payment of checks, \$13.00- correction and re-submission of returned Electronic Fund Transfer, \$13.00 - re-processing with conversion of check to EFT or EFT to check (if initial processing occurred with a different payment type). I/we hereby authorize PPS LLC to deduct these fees from my/our PERC/PERT proceeds.

**Consumer Protection - Authorization**

To increase the safety of my/our refund, I/we authorize PPS LLC to return non-distributed funds to the sending agency i.e. IRS or State etc (for safekeeping and later distribution to me/us) if a fraud detection audit by PPS LLC determines that the action is needed to protect my/our funds.

**Disclosures**

I/We understand that neither PPS LLC, the tax preparer/ERO location, nor FNBCT can guarantee the amount of my our tax refund or the date that it will be deposited. I/we further understand that the IRS and/or state may choose not to deposit my/our refund at all. And if so, I/we will be billed fees shown in this agreement and will pay the same immediately. I/We understand that the tax preparer/ERO location are independent contractors and are not agents of PPS LLC and FNBCT and do not have the authority to act on behalf of PPS LLC or FNBCT. I/We understand that PPS LLC and FNBCT have not and do not offer tax advise. **I/We understand that this PERC/PERT is NOT a RAL and NOT a Loan and that no part(s) of the fee(s) associated with it is interest.** I understand that it is possible and prudent for taxpayers to file their taxes directly and to have the IRS/State deposit their refunds into their existing accounts and to pay preparation fees in advance to avoid paying PERC/PERT fees. I understand that this PERC/PERT was made available to allow me to avoid the high fees associated with RALs and that PERCs/PERTs normally provides checks or transfers in a little over a week and without out-of-pocket expenses.

**Limited Liability**

Neither PPS LLC, this location, nor FNBCT is responsible for the accuracy or completeness of your tax return. The liability of PPS LLC and FNBCT is limited to the fees charged to the location by PPS LLC for service for your account. PPS LLC, this location, and FNBCT are not responsible for lost, damaged, or stolen returns. PPS LLC, this location, and FNBCT will use their best efforts to process your returns in a timely manner. However, events beyond their control may delay or prevent processing returns these include but are not limited to loss of returns, damaged or destroyed returns, power failures, computer malfunctions, weather conditions, and changes in Internal Revenue procedures or processing requirements.

**Governing Law**

This Agreement shall be governed by and construed in accordance with the laws of the state of Texas. Should litigation be required in connection with this Agreement, such litigation shall be commenced and maintained in a District Court for the State of Texas, located in McLennan County, Texas. If any provision(s) of this agreement is held to be invalid all other portions will remain in effect.

I/We have read this agreement and agree to its terms and conditions.

X  
Primary Taxpayer Signature (Date)

X  
Spouse Signature (Date)

OR

I/We have read this agreement and agree to its terms and conditions AND I hereby authorize my spouse to pick up my/our check on my/our behalf.

X  
Primary Taxpayer Signature (Date)

X  
Spouse Signature (Date)

## CONSENT TO DISCLOSURE OF TAX RETURN INFORMATION

Federal law requires this consent form be provided to you. Unless authorized by law, we cannot disclose, without your consent, your tax return information to third parties for purposes other than the preparation and filing of your tax return. If you consent to the disclosure of your tax return information, Federal law may not protect your tax return information from further use or distribution. You are not required to complete this form. If we obtain your signature on this form by conditioning our services on your consent, your consent will not be valid. If you agree to the disclosure of your tax return information, your consent is valid for the amount of time that you specify. If you do not specify the duration of your consent, your consent is valid for one year.

You have indicated that you are interested in obtaining a Preferred Electronic Refund Check (PERC) or Preferred Electronic Refund Transfer (PERT). To provide you with this information, the ERO, J & E Service Enterprises, must forward your tax return information, as indicated below, to the processor that provides this service.

If you would like the ERO to disclose your tax return information to the processor providing this service, please provide the information requested below and sign and date your consent to the disclosure of your tax return information.

I, Primary Name (print) \_\_\_\_\_, (and)

Spouse Name (print) \_\_\_\_\_

authorize the ERO to disclose to Preferred Processing Solutions LLC that portion of my tax return information for tax year \_\_\_\_\_ that is necessary for Preferred Processing Solutions LLC to process my PERC or PERT and to contact me if necessary regarding IRS/State or other treasury disbursements i.e. tax refunds and/or stimulus refunds pertaining to that processing.

X  
Primary Taxpayer Signature (Date)

X  
Spouse Signature (Date)

If you believe your tax return information has been disclosed or used improperly in a manner unauthorized by law or without your permission, you may contact the Treasury Inspector General for Tax Administration (TIGTA) by telephone at 1-800-366-4484, or by email at [complaints@tigta.treas.gov](mailto:complaints@tigta.treas.gov).