

CHANGE OF BANK ACCOUNT REQUEST

Date: _____

To: Merchant Processing – Customer Service

New Bank/DDA/Routing Information:

From: _____
Owner’s Name

Bank Name: _____

Business Name

Acct. Number: _____

Merchant Number

Routing Number: _____

I (Merchant) agree, by my signature below, to the above changes and I further agree to these changes with regards to programming. I have enclosed a voided pre-printed check from the new bank account.

X _____
Merchant Signature

NOTE: Temporary Checks are not acceptable. A Voided Pre-Printed Check for the new account must be attached (if mailed) or faxed to: 866-518-0484

**If you have changed Corporate Name, Ownership, Partners, or changed from Sole proprietor to Corporation, you MUST fill out a new application.

For American Express, Discover and/or Diners Club, please contact them directly at:

AMERICAN EXPRESS	(800) 528 - 5200
DISCOVER	(800) 347 - 2000
DINERS CLUB	(800) 525 – 7376

New Bank/DDA/Routing Information

PLACE VOIDED CHECK HERE