



The Leader in Payment Processing

Change of Bank Account Request

Date: _____

To: _____

From: _____

New Bank/DDA/Routing Information

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

X _____
Call Back Contact Number

NOTE: Temporary Checks are not acceptable. A Voided Pre-Printed Check or a Bank Letter for the new account must be attached (if mailed) or faxed to: **877-260-9736**
**If you have changed Corporate Name, Ownership, Partners, or changed from Sole proprietor to Corporation, you MUST fill out a new application.
***Validation of New Bank Account Information is required. Customer Service will Contact you for Completion upon receiving this request.

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