Merchant Services

Banking Account Change Request

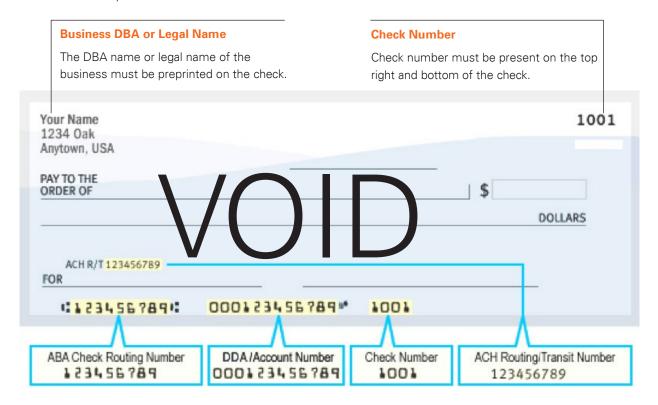
Business Information		
Business DBA Name:	Merchant ID:	
usiness Legal Name:	Merchant Email:	
provider you must contact that provide • Prevent an ACH reject and funding hold	ntil funds correctly deposit into the new nk letter (see second page) associated we account identified in this form. If you are directly to request a similar change if ref. If there is a debit block on the account ontact the customer service number on	with the new account. Ire receiving funding from any other payment necessary. It you will need to add our originator Company your statement to acquire the Company ID.
*Only checking accounts are allowed. See		cate the routing and account number.
Deposit Account (funding)	ABA/Routing #	DDA/Account #
Current banking infor	mation	
New banking inform	mation	
Withdraw Account (fees)	ABA/Routing #	DDA/Account #
Current banking infor	mation	
New banking inform	mation	
Additionally, apply change reques	st to: Funds Movement for Gift Card	ID
to submit this change request and form an and its respective agents, affiliates, and pa (and incorporated Program Guide, or "Agre	d that Client is accountholder of both Cu rtners, acting to perform under Client's Nement") with either such party to make t and Current Account as specified in this	rtify that I have the legal capacity and am auth rrent Account and New Account. I authorize F Merchant Processing Application and Agreeme any debits or credits to the New Account and as form and further provided in the terms and
Legal Signer's Printed Name	Title	
Legal Signer's Signature	 Date	

Document Examples

Please attach one of the two required documents to the request

Voided Check Requirements

Starter checks may not be used.



Bank Letter Requirements

