



Bank Account Number for ACH Debits/Credits Change Request Form

Fax Completed Request to Data Processing:

818-597-7083

*** Please Fax Voided Check with Change Request Form ***

If you have any questions, please call Merchant Services at 800-589-8200

Merchant Name:	_____
Merchant Number:	_____

Previous Bank Information

Bank Name:	_____
Bank Phone:	_____
Transit Routing Number/ABA:	_____
Account Number:	_____

New/Updated Bank Information

Bank Name:	_____
Bank Phone:	_____
Transit Routing Number/ABA:	_____
Account Number:	_____

_____	_____
Signature of Authorized Merchant Principal (as specified on the Merchant Application/Agreement)	Date
<p>Note: Change request will not be completed unless the merchant completes all pertinent information above and signature is verified by BankCard USA personnel. Thank you for your cooperation. By signing, Merchant agrees to a one-time \$25 bank account change fee.</p> <p>IMPORTANT: If you accept Amex (800-528-5200 and/or Discover (800-347-2000), you must contact them directly to cancel. AuthorizeNet Merchants: You must contact Authorize.Net at 877-447-3938 directly to update account.</p>	