

BANK ACCOUNT CHANGE REQUEST v1.6

1 PAGE

Business Legal Name:

Merchant Number (MID):

Date:

NEW BANK ACCOUNT INFORMATION

BANK NAME:

ROUTING NUMBER:

ACCOUNT NUMBER

BANK ACCOUNT FOR:

☐ Debits (such as fees & chargebacks) ☐ Deposits (such as payouts) ☐ Other (describe) _____

BANK NAME:

ROUTING NUMBER:

ACCOUNT NUMBER

BANK ACCOUNT FOR:

☐ Debits (such as fees & chargebacks) ☐ Deposits (such as payouts) ☐ Other (describe) _____

Instructions: A void check or bank letter for the new account must be included with this completed/signed form, as well as the designation for such account, as applicable (i.e., for deposits, withdrawals, etc.). If you have changed ownership, your corporate name, or your tax ID, you must submit a new application. If you process American Express and/or use a third-party program (i.e., payment gateway) that bills you direct, you will need to contact them separately to change your bank account for activity related to such third parties. Please see Section 5 of the Merchant and/or ACH Origination Agreement for additional information.

All capitalized terms used herein not otherwise defined shall have the same meaning as the Merchant and/or ACH Origination Agreement associated with the Merchant Number set forth above, through which Merchant is receiving Services. The undersigned individual(s) certify(ies) that (i) he/she/they are duly authorized representatives of the Merchant set forth above, and as set forth on the Merchant and/or ACH Origination Agreement; (ii) he/she/they are duly authorized to execute this Bank Account Change Request Form to request the changes described herein, for the purposes set forth herein; (iii) he/she/they agree to indemnify, defend and hold harmless ISO/Bank/TPS/ODFI, as may be applicable, from and against any claims related to implementation of the requests herein; and (iv) the undersigned agrees and understands that all rights and remedies related to the Operating Account shall be available with respect for the changes made hereby. ISO, in its discretion, may deny or approve this request.

Nothing in this document shall supersede or in any way modify the Merchant and/or ACH Origination Agreement Terms & Conditions, which still apply in full force and effect except as modified hereby, with respect to the Services.

Print Name:

Signature:

Date: