

BANK ACCOUNT NUMBER FOR ACH DEBITS/CREDITS CHANGE REQUEST FORM

**IMPORTANT - PLEASE READ BEFORE PROCEEDING:
ALL INFORMATION LISTED IS REQUIRED AND MUST BE COMPLETED.
PLEASE FAX THIS REQUEST FORM AND THE VOIDED CHECK TO
CUSTOMER SERVICE AT 425-969-2945.
THIS REQUEST WILL NOT BE EFFECTIVE UNTIL THE SIGNATURE HAS BEEN
VERIFIED BY CUSTOMER SERVICE.**

Thank you for your cooperation.

Merchant Name: _____

Merchant Number: _____

Old Banking Information:

Bank Name

Bank Phone Number

Transit Routing Number / ABA Number

Account Number

New Banking Information: (Must be a checking account)

Bank Name

Bank Phone Number

Transit Routing Number / ABA Number

Account Number

Signature of Authorized Principal
(as specified on the Merchant Application/Agreement)

Date

If you should have any questions, please contact our Customer Service department at
(800) 675-6573 or email us at support@appliedmerchant.com

A \$25.00 processing fee will be charged to the new checking account.