

120 Boardman Ave Suite A Traverse City, MI 49684

Toll Free (877) 964-1622 Local (231) 941-4200 Fax (231) 941-4204

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 A VOIDED CHECK TO DATA PROCESSING AT **231-941-4204 OR SUPPORT@1NPS.COM**. THIS REQUEST WILL NOT BE EFFECTIVE UNTIL THE REQUIRED DOCUMENTS ARE PROVIDED AND APPROVED.

Merchant Name:		
Merchant Number:		
MPORTANT: If the merchant name on the check is account, the request will not be processed without a contact Merchant Services at (866) 964-1622 or via	completed Business N	Name Change form. Please
Old Banking Information:		
Bank Name		Bank Phone Number
Transit Routing Number / ABA Number	Account Number	
New Banking Information: (Must be a checking a	account)	
Bank Name		Bank Phone Number
Transit Routing Number / ABA Number	Account Number	
Signature of Authorized Principal (as specified on the Merchant Application/Agreement	nt)	Date
Print Name		Phone
You must contact American Express (800) 528-5200 directly to change your checking account information with them.		

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