



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
NEW ACCOUNTS AT (209) 320-2108.
THIS REQUEST WILL NOT BE EFFECTIVE UNTIL THE SIGNATURE HAS BEEN
VERIFIED BY IPAYMENT.

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 Merchant Services department at (800)396-5660 or email us at info@1stnationalmerchant.com

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