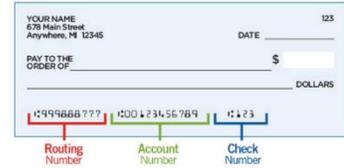


Bank Account Change



Bank Account Change Requirements

1. The **owner/officer** of the company must complete and sign this form.
2. Send a corresponding **Voided Pre-printed Check or Bank Letter** for the new account(s). (*Starter Checks, Temporary Checks, & Deposit Slips are not acceptable.*)
3. Attach a copy of the account **owner/officer's Driver's License or Government-Issued Photo ID**.



Current Bank Account Information

Current Merchant Bank Account Information	
SETTLEMENT ACCOUNT	
ROUTING NUMBER – 9 digits	ACCOUNT NUMBER
<input type="checkbox"/> BILLING ACCOUNT <small>Check if same as SETTLEMENT ACCOUNT</small>	
ROUTING NUMBER – 9 digits	ACCOUNT NUMBER

New Bank Account Information

New Merchant Bank Account Information	
SETTLEMENT ACCOUNT	
<i>This account will be debited for credit (refund) transactions/late returns and credited for debit (payment) transactions. Please ensure ACH Debits are enabled for this account.</i>	
ROUTING NUMBER – 9 digits	ACCOUNT NUMBER
If not a Business Checking account, please indicate account type:	
<input type="checkbox"/> BILLING ACCOUNT <small>Check if same as SETTLEMENT ACCOUNT</small>	
<i>This account will be automatically debited for iCheckGateway.com fees and services. Please ensure ACH Debits are enabled for this account.</i>	
ROUTING NUMBER – 9 digits	ACCOUNT NUMBER
If not a Business Checking account, please indicate account type:	
Additional Information	
COMPANY NAME	SITE ID / MERCHANT ID
REASON FOR BANK CHANGE	

I hereby certify that I am a duly appointed authorized agent to sign on behalf of the Company and I authorize iCheckGateway.com to credit and debit the above account(s) as agreed in the ACH Processing Agreement.

Owner/Officer Signature: _____

Date: _____

Print Owner/Officer Name: _____

Title: _____

Email Address: _____

Phone: _____