



1660 Wynkoop St. Suite 1100, Denver CO 80202 • (303)623-3290 • FAX (303)623-3299

Change of Bank Account Request

Date: _____

To: _____

New Bank/DDA/Routing Information:

From: _____

Owner's Name

Bank Name

Business Name

Acct. Number

Merchant Number

Routing Number

I (Merchant) agree, by my signature below, to the above changes and further agree to these changes with regards to programming. I have enclosed a voided pre-printed check from the new bank account.

X _____

Merchant Signature

X _____

Call Back Contact Number

NOTE: Temporary Checks are not acceptable. A Voided Pre-Printed Check or a Bank Letter for the new account must be attached (of mailed) or faxed to: **(303) 623-3299**

**If you have changed Corporate Name, Ownership, Partners, or changed Sole proprietor to Corporation, you MUST fill out a new application.

***Validation of New Bank Account Information is required. Customer Service will contact you for Completion upon receiving this request.

For American Express and Diners Club, please contact them directly at:

AMERICAN EXPRESS

(800) 528-5200

DINERS CLUB

(800) 525-7376

New Bank/DDA/Routing Information

PLACE VOIDED CHECK HERE