



## 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@nationalpaymentprocessing.com](mailto:info@nationalpaymentprocessing.com)

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