



Bank Account Number For ACH Debit/Credit Change Request Form

All information listed is required and must be completed. Please fax this request form to Customer Service at 1-866-657-2770. This request will not become effective until the signature has been verified by TD Bank.

Merchant name:

Merchant number (required):

Tax I.D. number:

Old Banking Information

Bank Name:

Phone number:

Transit routing number/ABA number:

Account number:

New Banking Information *Please attach a copy of a voided check

Bank name:

Phone number:

Transit routing number/ABA number:

Account number:

Signature of Authorized Principal:
(as specified on the Merchant Application/Agreement)

Date:

Phone number:

If you have any questions, please contact our Customer Service Department at 1-800-348-4025.