

ACH Payment Change

Return to:
EFS National Bank
P.O. Box 532
MEMPHIS, TN.38101
ATTN ACH DEPT
Or FAX to 775-783-3589

If you wish to change the bank receiving your electronic payment via ACH, please complete and attach a pre-printed voided check to designate the account number to which payment should be deposited. Please write your merchant number on your voided check.

Name of Deposit Bank	Address	Phone
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ATTACH COPY OF VOIDED PRE-PRINTED CHECK HERE

This change only affects the Visa/MasterCard Deposits. If you accept American Express, Discover, Wright Express, Diners or JCB, you must also contact that specific company.

AMEX	1-800-528-5200	Discover	1-800-347-2000
Diners	1-800-525-7376	JCB	1-800-366-4522
Wex	1-800-492-0669	Profleet	1-888-353-3801 ext 295

The undersigned is authorized to sign on behalf of the entity named below. By signing below, the undersigned agrees to be bound by the terms and conditions of EFS National Bank Merchant Agreement and acknowledges that he/she has read this agreement and kept a copy of this agreement for his/her files. In addition, the undersigned verifies that all of the information contained hereon this form, is true, complete, and correct to the best of their knowledge.

Company Name: _____

Company Address: _____

Company City, State and Zip: _____

Credit Merchant #: _____

Debit Merchant #: _____

Authorized Signature: _____

Name (print): _____

Title: _____

Date: _____

Credit

Debit

Both x