



Ustransact  
 915 Middle River Drive | Suite 511  
 Ft. Lauderdale, FL 33304  
 Tel: 877.UST.2205

### 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 I 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 (if mailed) or faxed to: **(718) 732-2166**

\*\*If you have changed Corporate Name, Ownership, Partners, or changed from 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, Discover and/or Diners Club, please contact them directly at:**

<b>AMERICAN EXPRESS</b>	<b>(800) 528 – 5200</b>
<b>DISCOVER</b>	<b>(800) 347 – 2000</b>
<b>DINERS CLUB</b>	<b>(800) 525 – 7376</b>

**New Bank/DDA/Routing Information**

**PLACE VOIDED CHECK HERE**