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Merchant Management Systems, Inc.

**Change Of Checking
Merchant Request Form**

This change applies to all aspects of merchant
Account (credits and obligations)

- Merchant Name: _____
- Merchant Address: _____

- Merchant Phone: _____
- V/MC Merchant #: _____
- Discover Merchant #: _____
- Amex Merchant #: _____
- Check Guarantee #: _____
- Leasing Company: _____

- Reason for Banking Change: _____
- Effective Date For Change: _____

Current Banking Information:

- Bank Name: _____
- Bank Routing Number (ABA): _____
- Bank Account Number (DDA): _____

By signing this form I indicate that I am authorized to request the changes described above on behalf of the merchant listed above to the bank account information used by Merchant Management Systems, Inc.

Signature Required: _____ Date: _____

*** Please complete and attach a voided check of the NEW SETTLEMENT ACCOUNT before mailing or faxing!!**