

nex.io

BANK ACCOUNT CHANGE REQUEST FORM

Merchant Name

Merchant Number _____

IMPORTANT

These bank changes will only be reflected for your Visa, MasterCard, and Discover transactions. You will need to contact American Express directly at 1.800.528.5200 to make these changes with them.

During the change of your bank account information, funds may continue to be deposited into your old bank account due to funds already in transit. Please allow 7 business days for the ACH of funds to be completely transferred. Nexio will not be held responsible for lost funds.

Old Banking Information

Bank Name	Bank Phone Number				
Routing Number/ABA Number	Account Number				
New Banking Information (MUST INCLUD	E A VOIDED CHECK OR BAN	K LETTER)			
Bank Name	Bank Phone Number				
	Account Number				
Routing Number/ABA Number	Account Name				
Routing Number/ABA Number Notes (Please provide detailed reason for this bank change request)					
	Date	Phone			

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FOR NEXIO OFFICE USE ONLY

Date Nexio Received _____

Date Change Made_____

Date Scanned_____

DDA			

Ву ____