

1. Account Type / Instructions

New Account Setup OR **Existing Account** (provide Merchant Number):

If you use this form to update the Settlement Account linked to your existing Chase Paymentech account, please note that if you want the updated bank account to also be used by third parties with whom you have a direct funding relationship (e.g. AmericanExpress), you must contact each third party directly. Chase Paymentech cannot contact third parties on your behalf.

Special Instructions:

2. Legal or DBA (Doing Business As) information

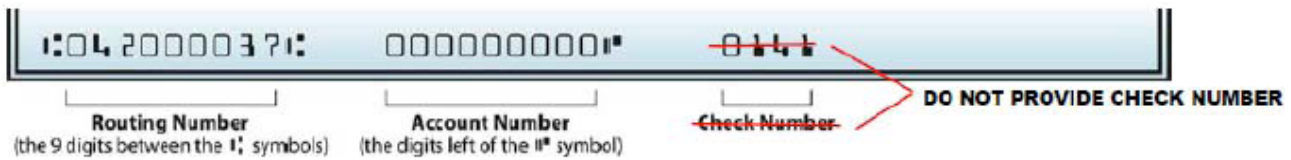
Merchant Legal or DBA Name		
Location Address (No PO Box or Paid Mail Box)		
City	State	Zip Code

3. Funding and Account Information

- The Merchant must own the bank account you provide below. Chase Paymentech may:
- deposit into this account amounts owed to Merchant by Chase Paymentech, such as proceeds from Merchant's Payment Card Transactions
 - debit this account for amounts Merchant owes to Chase Paymentech associated with its Merchant account, such as fees for processing Merchant's Payment Card Transactions
 - debit this account for any negative amounts presented, such as refunds, returns or Chargebacks

Name of Bank	Designating this bank account for the purposes outlined above must not violate any of Merchant's organizational documents or any agreement to which the Merchant is a party.
Routing Number (always consists of 9 digits)	Account Number (number of digits will vary)

The image below shows where to find your Routing Number and Account Number. Do not use the internal routing number that begins with a 5.



By signing below, Merchant represents, warrants, and covenants that the execution of this document (a) has been duly authorized by all necessary action and does not require any consent or other action by or in respect of any third party; and (b) is being executed by a person on behalf of Merchant who is duly authorized to do so. Furthermore, by signing below, Merchant authorizes Paymentech, LLC and its affiliates and subsidiaries (collectively "Chase Paymentech") to initiate credit and debit entries (as applicable) to the provided account(s) on a recurring basis and without regard to the source of any moneys in any account. Such authority will remain in full force and effect until Chase Paymentech notifies Merchant that all monies due under the terms of the Merchant Agreement have been paid in full. A one time fee of \$20.00 will be charged to your account for updating your new bank information.

Authorized Representative:

Print Name	Title

SIGN HERE

Signature	Date
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