



# ACH Payment Change

Attention \_\_\_\_\_

Fax Number 847-655-4556

**Return to:**

**TransNational Bankcard, LLC.**  
9600 W. Bryn Mawr Ave 6th Floor  
Rosemont, IL 60018  
ATTN: Operations Dept.  
Or FAX to 847-655-4556

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. Personal checks must be over 100 in check number, and business over 1,000 or bank letter is needed.

**ATTACH COPY OF VOIDED PRE-PRINTED CHECK HERE**

**No Starter Checks will be accepted**

This change only affects the Visa/MasterCard and Discover Deposits. If you accept American 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
GETI-877-438-3249 (checks and gift cards)		

**If you have a lease please contact them directly to update**

## Gateway users please initial to update gateway

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 TransNational Bankcard, LLC. 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