

## **Bank Account Verification Form for Merchant Services**

Section A. Must be executed by authorized representative of Merchant  Merchant Name:	
Address.	
City, State, Zip	
Bank Account Information	
Routing Number (Must be 9 numbers)	Account Number
Nouting Number (Wast Se 5 Hambers)	/ recourt Number
I authorize you to release the following information by Forte, conc	erning my bank account with your bank Yes No
Merchant Signature	Date
Name (Print)	Title
Section B. Must be completed by bank representative	e
ACH Routing Number (if different)	
	Does this account accept ACH credits and debits? Yes No
Type of Account	+
Personal Checking Business Checking Savings	Is the account Open Closed
Bank Representative's Signature	Phone Number
	() ext
Bank Representative's Name (Print)	Date:
Does the account information in Section A match your records?  Yes No	
Please return form by emailing to Accountchanges@forte.net	
A <u>bank or teller stamp</u> must be placed in this	
section to verify the information on this page.	
section to verify the information on this page.	

\*\*Merchant will complete and sign section A of the verification form.

Merchant's bank will complete and sign section B of the form verifying the information in section A matches their bank records.

If you have any questions, please contact Customer Service at 866.290.5400, option 1.