

Banking Account Change Request

Provide your business information



Effective Date
11/28/2018

Merchant ID Number
3892069800015511

Phone Number
(517) 321-4144

Doing Business As Name
Labor Law Poster Service

Legal Business Name
Labor Law Poster Service LLC

Enter your checking account numbers¹

Deposit Account

Where we will deposit your funds.

Provide your current checking account numbers*

Routing Number
072413450

Account Number
3036398

Withdrawal Account

Same as deposit account

Where we will withdraw your fees.

Provide your current checking account numbers*

Routing Number
072403473

Account Number
01153475824

Routing Number
Account Number

Provide your new checking account numbers*

Routing Number
Account Number

Provide your new checking account numbers*

¹Only checking accounts can be used. *See next page for instructions on how to locate routing and account numbers.

Select the supporting document you will provide*

Check the box next to the supporting documentation you are supplying and attach it as a second page to this document.



Voided Check

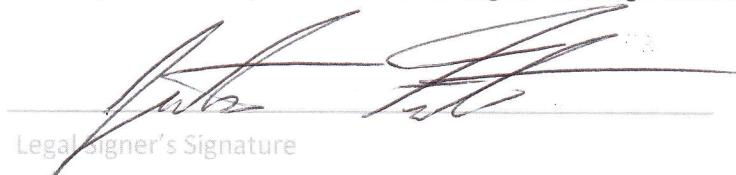


Bank Letter

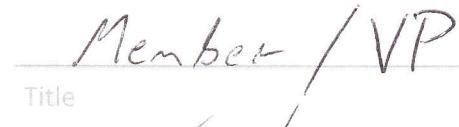
*See next page for examples of documentation requirements.

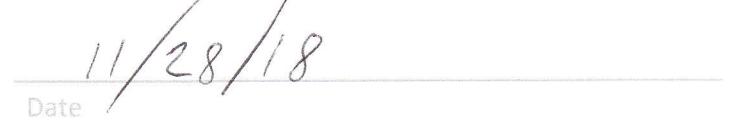
Acknowledgement

On behalf of the merchant identified above (the "Merchant"), I request that the bank account(s) (the settlement account(s)) associated with the above Merchant ID be updated to reflect the new checking account(s) indicated above (the "New Account(s)"). I represent that I am authorized to submit this change on behalf of the Merchant, and that the New Account(s) belong(s) to Merchant. I authorize you to make any debits or credits to the New Account(s) as may be permitted under my merchant processing relationship with you. I understand that, if I accept payment types other than Visa, MasterCard and Discover (such as the American Express Card and TeleCheck Services), I am also responsible for contacting the card organizations or companies governing those cards to notify them of this change.


Legal Signer's Signature

Justin Faty
Legal Signer's Printed Name


Title


Date

Take the next steps to complete the update

- After you complete the form, reply to the email you received from BankAccountChanges@bankofamericanmerchant.com. If you do not reply to this email directly, the information will not be sent securely.
- After we receive the form, your request should be completed within 3 business days.
- Keep your existing settlement account open until you confirm funds are deposited into the new account.
- If you are receiving statements directly from a third party providers (e.g. American Express) you must contact them directly to change your account information.