

Credit / Change of Banking Information

Section A – MERCHANT INFORMATION

Business Name				
Merchant ID	Tel.:		Ext.:	
ISO Merchant ID	Acquirer Credit Number			
Person responsible for the change				

Section B – BUSINESS INFORMATION

Civic Number		Street		
City		Province	Postal Code	

Section C – INFORMATION RELATIVE TO THE BANKING CHANGE

*Specify the type of deposit(s) and withdrawal(s) applicable to the bank change.
Select the appropriate checkboxes below.

<input type="checkbox"/> Debit/Interac deposits	<input type="checkbox"/> Mastercard deposits
<input type="checkbox"/> Visa deposits	<input type="checkbox"/> All of these options

Section D – NEW ACCOUNT CONFIRMATION & MERCHANT AUTHORIZATION

*Please register new account information below
**Important and mandatory; attach a void cheque or bank letter to your application

Transit		Institution		Account	
Person authorized to the account (please print)					
Signature of the authorized person				Date (d/m/year)	

** I certify that the information provided on this form is truthful and accurate. I confirm that it fully corresponds with the void cheque or bank letter attached with my request.

Before closing your account with your old financial institution, PayFacto strongly recommends that you wait for a confirmation that the change has been registered. This is to avoid any delays in receiving deposits.