

Bank Account Changes

INCOMPLETE FORMS WILL DELAY PROCESSING

Current Company Information (must be completed)

COMPANY LEGAL NAME _____ FEIN _____
(FEDERAL EMPLOYER ID NUMBER)

OLD BANK NAME _____

OLD BANK ROUTING # _____

OLD BANK ACCOUNT # _____

OLD QUICKBOOKS BANK REGISTER NAME _____
IN CHART OF ACCOUNTS

NEW BANK NAME _____

NEW BANK ROUTING # _____

NEW BANK ACCOUNT # _____

NEW QUICKBOOKS BANK REGISTER NAME _____
IN CHART OF ACCOUNTS

ALL CHANGES WILL BE COMPLETED WITHIN 2 BUSINESS DAYS _____

Authorization

I hereby state that I am an authorized signer of this company, and by signing below I acknowledge and understand that Intuit will update this request. I agree to accept any and all liability for the change to the account.

Authorized signature

Title

Print name

Date

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