

Please complete all the information listed below.

Once completed, please fax to TD Merchant Services along with a **Void Cheque** to 416 364-2578.

Important: We require a void cheque to process this request. This change request will only redirect your Visa and *Interac* Direct payment transactions (and MasterCard if processed with First Data) to the new account. Please contact your MasterCard, American Express and other card processor to update your deposit information.

Merchant Name: _____

Merchant Number: _____

Old Banking Information:

Bank Name

Phone Number (if not TD Canada Trust)

Transit Number

Account Number

New Banking Information:

Bank Name

Phone Number (if not TD Canada Trust)

Transit Number

Account Number

Date

Owner/Partner/Principal Name

Owner/Partner/Principal Signature

If you have any questions, please contact our Customer Service Department at 1-800-363-1163.