



## NEW CLIENT INFORMATION

Company information, merchant account information, and on-line statement access must be completed below, in order for us to timely deliver cost savings and monthly reporting.

### COMPANY INFORMATION

COMPANY NAME	<input type="text"/>
FEDERAL TAX ID NO.	<input type="text"/>
COMPANY ADDRESS	<input type="text"/>
COMPANY CITY	<input type="text"/>
COMPANY STATE	<input type="text"/>
COMPANY ZIP CODE	<input type="text"/>
AP CONTACT	<input type="text"/>
PHONE NUMBER	<input type="text"/>
EMAIL ADDRESS	<input type="text"/>

### MERCHANT ACCOUNT INFORMATION

MERCHANT PROVIDER	<input type="text"/>
MERCHANT ACCOUNT NO.	<input type="text"/>
ACCOUNT HOLDER NAME	<input type="text"/>
BANK ACCOUNT NUMBER	<input type="text"/>
BANK ROUTING NUMBER	<input type="text"/>
ONLINE STATEMENT ACCESS	
WEBSITE URL	<input type="text"/>
USERNAME	<input type="text"/>
PASSWORD	<input type="text"/>