## Texas Connect Bank Account Registration Form



This form is used to add or delete a bank account from your Texas Connect<sup>™</sup> account(s). Do <u>not</u> use this form to request a specific wire or ACH transaction. Texas Connect requires a one business day hold on transactions initiated to a newly added bank account. In addition, there will be a five business day hold on all online transactions initiated to a newly added bank account.

l woul	d like to:	Add	Delete	Type:	ACH	Wire	Во	th					
Please note: ABA/Routing numbers may vary depending on transaction type. Please verify information below with your bank before submitting.													
BANK	BANK NAME REGISTERED NAME OF BANK ACCOUNT												
BANK ABA/ROUTING NUMBER BA					BANK ACCOUNT NUMBER				FOR FURTHER CREDIT (WIRE TRANSACTIONS ONLY)				
ADDRE	SS			CI	TY				STATE	Z	IP CODE		
Bank Account Type (select one): Checking Savings													
By signing below, the authorized signatories of the Texas Connect participant authorize Texas Connect and its service providers to act on all instructions provided on this form until such instructions are updated in writing using the designated form.													
Two Authorized Signer signatures are required below.													
NAME OF PARTICIPANT						TEXA	AS CO	NNECT ACCOUNT	NUMBER				
AUTHORIZED SIGNATURE				PRINTED NAME					DATE				
AUTHORIZED SIGNATURE				PRINTED NAME					DATE				
Submit the signed form to Texas Connect by mail, email, or fax:													
Mail:	Texas Co	nnect				Fax	<b>(</b> :	512.886.2234	1				
	6125 Mer	norial Dri	ve			Em	ail:	requests@te	xas-connect.	com			

Please contact Texas Connect at 866.877.2368 with questions regarding this form.

Dublin, OH 43017