

# **Financial Information Form**

*(For Establishing or Testing an EDI/Fedwire Connection to the ISO)*

**Company Name:** \_\_\_\_\_

**Primary Contact:** \_\_\_\_\_  
*(include name, phone, fax, email)*

**Accounts Payable Contact:** \_\_\_\_\_  
*(include name, phone, fax, email)*

**Bank Name:** \_\_\_\_\_

**Bank Contact:** \_\_\_\_\_  
*(include phone number)*

**Bank Address:** \_\_\_\_\_

**Bank ABA Number:** \_\_\_\_\_

**FTR Bank Account Number:** \_\_\_\_\_  
*(Account FTR settlement credits flow to; Ok if it's the same as your market acct.)*

**Federal Tax ID Number:** \_\_\_\_\_

## **ISO Information:**

<b>Bank Institution</b>	<b>Bank of America, N.T. &amp; S.A., S.F., CA</b>
<b>Account Number</b>	<b>12331-62294</b>
<b>ABA Number</b>	<b>1210-0035-8</b>
<b>Bank Contact</b>	<b>Diane Melson</b>
<b>Bank Contact Phone Number</b>	<b>916-321-4834</b>
<b>ISO Contacts</b>	<b>Pam Hunt; Business Systems Melodie Iverson; Finance</b>

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