

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:

Bank Institution	Bank of America, N.T. & S.A., S.F., CA
Account Number	12331-62294
ABA Number	1210-0035-8
Bank Contact	Karen Meyers
Bank Contact Phone Number	510 675-7368
ISO Contacts	Gloria Edwards; Business Systems Melodie Iverson; Finance

Please email, fax or mail via USPS this form to John Goodin before November 5, 1999:

John Goodin
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