

INCOME DISTRIBUTION			
TERMINAL INFORMATION:			
Terminal Number		Effective Date	
Add Delete Legal Business Name of Terminal Location	Change		
Physical address of terminal			
City	State	Zip	
CASH ACCOUNT INFORMATION:			
Business Name (as it appears on the account			
Routing Number and Transit Number		Account Number	
Account Type: Checking Combine Settlement by: Terminal (sin	Savings gle deposit per terminal)	Account (sing	gle deposit per account)
SURCHARGE ACCOUNT INFORMATION:			
Business Name (as it appears on the account)			
Routing Number and Transit Number		Account Number	
Account Type: Checking	Savings		
Rate \$ % Combine Settlement (daily only) by:	Daily Terminal (single depos		Account (single deposit per account)
Combine sectionicit (daily only) by.	Terminar (omgre depot	sic per terminar)	recount (single deposit per decount)
INTERCHANGE ACCOUNT INFORMATION:			
Business Name (as it appears on the account	z)		
Routing Number and Transit Number		Account Number	
Account Type: Checking	Savings		
Qualifying Type: Valid Withdrawals	All Transactions		Inquiry
Transfer	Valid Withdrawa	ıls w/ Surcharge	Inquiry All Denied
		J	
Signature:	Date:		