

Make sure it displays your Legal Corporate Name or your "Doing Business As Name" DBA.
Blank is not acceptable

Legal Name or DBA Name
example = XYZ LLC or XYZ.com
Address = 123 W. Palm Avenue
Hollywood, CA 94051

101D

The Bancorp Bank
Bank Processing

123453210 98764883 0101

↑
Routing Number

↑
Account Number