

For Automatic Payments and Direct Deposits

Complete a copy of this form to redirect each of your automatic payments and direct deposits. Mail each form, along with a voided check from your new account, to the appropriate business or merchant authorized to access your account. If you currently receive a federal benefit via direct deposit, please contact a Personal Banker to ensure a quick and accurate switch of these funds to your new account.

From (Enter your personal information here.)

CUSTOMER NAME		
CUSTOMER ADDRESS		
CITY	STATE	ZIP CODE
SOCIAL SECURITY NUMBER (IF REQUIRED)		PHONE NUMBER
PLEASE REDIRECT MY: Direct Deposit Automatic Payment		
EFFECTIVE: Immediate	ly Beginning	/ <u></u> /
To (Enter the business or merchant you want deposits directed from or payments directed to here.)		
NAME		
ADDRESS		
CITY	STATE	ZIP CODE
New Account Information		
ABA ROUTING NUMBER 323371076		
ACCOUNT NUMBER	Checking Savings	Money Market
SIGNATURE		DATE

** Attach a VOIDED check from your new account to this page. **

