

# Automatic Payment/Deposit Switch Form



Complete and sign one copy of this form for each automatic payment or automatic depositor (other than payroll) and mail to the institution that deposits to your old account.

This form will notify merchants to redirect automatic payments or automatic deposit transactions (ie.CD interest payments) to First National Bank and Trust.

## To:

Merchant/Company Name

Account Number

Merchant/Company Address

City State Zip

## From:

Name

Address

City State Zip

## Please redirect my:

Automatic Payment  Automatic Deposit

To my new FNBT Checking Account Effective:

Immediately  Or Beginning \_\_\_\_\_

**075900973**

Account Number Routing Number

**First National Bank and Trust**

Bank Name

**345 E Grand Ave. Beloit, WI 53111**

Address

Signature

*\*You should use one form for each company. Please make additional copies as needed.*

*You may want to keep your previous account open for 2 months in order to ensure all Direct Deposit transfers are complete.*