Paths to prosperity

Montecito Bank & Trust

Automatic Payment Transfer Form

To easily enable Montecito Bank & Trust to switch your existing account to us, we ask for your help in changing any automatic payments drawn on your old account to your new account with our bank. For EACH payment, please complete requested information below and sign where indicated. (Your original signature is required to authorize the transfer from your existing financial institution) Then cut and mail to company for notification of change.

AUTOMATIC PAYMENT TRANSFER FORM

Payee Information

Payee Name (receives your payment):	Account Number (insert your account # with company):		
Company Address:	City:	State:	Zip:

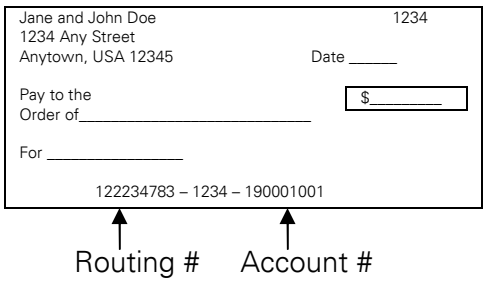
Your Information

Your Name:	Account Number (insert your account # with company):		
Your Address:	City:	State:	Zip:

Your NEW Montecito Bank & Trust Account Information

Routing Number:	Account Number:
122234783	

Please consider this request, indicated by my original signature, as a formal order to forward immediately any pending or future payments to my new account with Montecito Bank & Trust, P.O. Box 2460, Santa Barbara, CA 93120. If additional information is needed, please contact a Banking Services Representative at (805) 963-7511.



Signature:	Telephone #:
X _____	( )