

Direct Deposit Transfer Form

To easily enable Montecito Bank & Trust to switch your existing account to us, we ask for your help in changing any direct deposits to your new account with our bank. For EACH deposit, 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.

DIRECT DEPOSIT TRANSFER FORM	Company Information																										
	Company Name:		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																										
	<p>Please consider this request, indicated by my original signature, as a formal order to forward immediately any pending or future deposits 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.</p>		<table border="1" style="margin: auto; border-collapse: collapse;"> <tr> <td colspan="2">Jane and John Doe</td> <td style="text-align: right;">1234</td> </tr> <tr> <td colspan="2">1234 Any Street</td> <td style="text-align: right;">Date _____</td> </tr> <tr> <td colspan="2">Anytown, USA 12345</td> <td style="text-align: right;">Pay to the</td> </tr> <tr> <td colspan="2">Order of _____</td> <td style="text-align: right;">\$ _____</td> </tr> <tr> <td colspan="2">For _____</td> <td></td> </tr> <tr> <td colspan="3" style="text-align: center;">122234783 - 1234 - 190001001</td> </tr> <tr> <td style="text-align: center;">↑</td> <td style="text-align: center;">↑</td> <td></td> </tr> <tr> <td style="text-align: center;">Routing #</td> <td style="text-align: center;">Account #</td> <td></td> </tr> </table>		Jane and John Doe		1234	1234 Any Street		Date _____	Anytown, USA 12345		Pay to the	Order of _____		\$ _____	For _____			122234783 - 1234 - 190001001			↑	↑		Routing #	Account #
Jane and John Doe		1234																									
1234 Any Street		Date _____																									
Anytown, USA 12345		Pay to the																									
Order of _____		\$ _____																									
For _____																											
122234783 - 1234 - 190001001																											
↑	↑																										
Routing #	Account #																										
Signature:		Telephone #:																									
X _____		()																									