

Switch Authorization for Direct Deposit

1) Employer Name	Phone #	Bank Name	Phone #
Bank Account #	Account Type	ABA Routing #	
2) Employer Name	Phone #	Bank Name	Phone #
Bank Account #	Account Type	ABA Routing #	
3) Employer Name	Phone #	Bank Name	Phone #
Bank Account #	Account Type	ABA Routing #	

Switch Authorization for Automatic Payment

1) Payee	Phone #		
Bank Account #	Account Type	ABA Routing #	
2) Payee	Phone #		
Bank Account #	Account Type	ABA Routing #	
3) Payee	Phone #		
Bank Account #	Account Type	ABA Routing #	

Account Preferences Please indicate accounts and services you currently use or are interested in:

- | | |
|---|---|
| <input type="checkbox"/> Savings Account | <input type="checkbox"/> Direct Deposit |
| <input type="checkbox"/> Money Market Account | <input type="checkbox"/> Internet Banking/Cash Management |
| <input type="checkbox"/> Certificates of Deposit | <input type="checkbox"/> Treasury Tax Payments |
| <input type="checkbox"/> Sweep Account/Overdraft Protection | <input type="checkbox"/> Retirement Programs (401k, IRA, SEP, etc.) |
| <input type="checkbox"/> Personal Loan | <input type="checkbox"/> Wire Transfer Services |