

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 company or institution that takes the payment or makes the deposit.

This form will notify merchants or financial institutions to redirect automatic payments or automatic deposits (i.e. CD interest payments) to Texas Gulf Bank. To ensure accuracy, please attach a voided check from your new Texas Gulf Bank Account to each Automatic Payment/Deposit Switch Form that you use.

Staple VOIDED check from your new Texas Gulf Bank Account below:

TO:

Merchant/ Company Name

Merchant/Company Address

City State Zip

FROM:

Name

Address

City State Zip

Account number

PLEASE REDIRECT MY:

Automatic Payment Automatic Deposit

To my new Texas Gulf Bank Checking Account Effective:

Immediately or Beginning / /

113115484

Account Number

Routing Number

Signature

Social Security/ TAX Identification Number

Daytime Phone Number

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