




## 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 | <b>Company Information</b>  |  |  |        |      |
|                              | Company Name  |  | Account Number (insert your account # with company):                                 |        |      |
|                              | Company Address:  |  | City:  | State: | Zip: |
|                              | <b>Your Information</b>   |  |  |        |      |
|                              | Your Name:  |  | Account Number (insert your account # with   |        |      |
|                              | Your Address:   |  | City:  | State: | Zip: |
|                              | Your SSN (only when required by Payee)  |  |  |        |      |
|                              | <b>Your NEW Montecito Bank &amp; Trust Account Information</b>  |  |  |        |      |
|                              | Routing Number:   |  | Account Number:  |        |      |
|                              | <b>122234783</b>  |  |  |        |      |
|                              | 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. |  |  |        |      |
|                              |   |  | Routing #                      Account #   |        |      |
|                              |   |  | Signature: _____ Telephone #: _____  |        |      |
|                              | X _____   |  |  |        |      |