



{ Direct Deposit Transfer Request }

Thank you for choosing The Bank of Tullahoma! Use this form to transfer each of your direct deposits from your old account to your new Bank of Tullahoma account. Please attach a voided check from your new Bank of Tullahoma checking account.

For payroll direct deposit, send this completed form to your employer's human resources department. For other types of direct deposits, send the form the accounting department of the business or other entity that generates your payment.

You will need a separate form for each direct deposit into your existing checking or savings account. For assistance, please contact us at The Bank of Tullahoma (393-BANK).

To: _____
 COMPANY NAME
 Human Resources/Accounting

COMPANY ADDRESS

COMPANY CITY, STATE, ZIP

PLEASE BEGIN SENDING THE SAME DEPOSIT TO BANK OF TULLAHOMA.
 The Bank of Tullahoma's routing information is:
 The Bank of Tullahoma
 1400 N. Jackson St.
 PO Box 850
 Tullahoma, TN 37388
 Transit /ABA# 064108993

From: _____

NAME

ADDRESS

CITY

STATE, ZIP

TELEPHONE NUMBER

SOCIAL SECURITY NUMBER

Deposit instructions:

- Deposit entire amount to checking or savings account number: _____ OR
- Deposit \$ _____ to savings account number: _____ AND the remainder to checking account number: _____

(For a checking account, a voided check or a deposit slip is attached.)

RE: Change of Direct Deposit Routing

PLEASE DISCONTINUE SENDING MY AUTOMATIC DIRECT DEPOSIT TO ACCOUNT

NUMBER _____
 CHECKING

AND/OR _____
 SAVINGS

AT _____
 CURRENT FINANCIAL INSTITUTION

I authorize:

- ➔ The listed entity to change the future deposit of my funds to my Bank of Tullahoma checking and/or savings account.
- ➔ The Bank of Tullahoma to credit entries to my account(s).

This authorization is to remain in effect until I send written notice of change or cancellation.

Signature: _____
ORIGINAL SIGNATURE REQUIRED TO AUTHORIZE CHANGE

Date: _____