



Direct Deposit Change Request Form

Instructions: Complete this authorization to change direct deposits to Charter Oak Bank. Please attach a Charter Oak Bank voided check.

Date

Company Name (payroll or accounting department)

Address

City, State, Zip

Please discontinue my direct deposit from:

Prior Bank: _____

Former Bank Routing Number: _____

Former Account Number: _____

Please begin making deposits to my new account at:

Charter Oak Bank

Bank Routing Number: 121143846

Account Number: _____

Bank Phone: (707) 265-2000

If you have any questions about this request, please contact me during the DAY/EVENING (circle one) at:

_____. Thank you.

Sincerely,

Signature

Name (please print)

Address

City, State, Zip