

BAC Community Bank

Personal Account: Incoming Deposit Request Form

This document serves as a written request to have our current ACH credit automatically deposited to our new BAC Community Bank account according to the instructions below.

DEPOSIT ORIGINATING ORGANIZATION:

ADDRESS:

FAX NUMBER:

My Information:

Change my existing Incoming Deposit (ACH)

EFFECTIVE DATE:

ACCOUNT NUMBER WITH DEPOSIT ORIGINATING ORGANIZATION:
(IF APPLICABLE)

NAME:

ADDRESS:

CITY:

STATE:

ZIP:

DAYTIME PHONE NUMBER:

DEPOSIT INFORMATION:

Old Bank Account Information:

The ACH Credit is currently being deposited into the following account:

FORMER BANK NAME:

FORMER BANK ABA ROUTING NUMBER:

FORMER BANK ACCOUNT NUMBER:

- Checking
 Savings
 Money Market

New Bank Account Information:

Please redirect this ACH Credit to our new BAC Community Bank account as follows:

NAME OF NEW BANK:

BAC Community Bank

BAC COMMUNITY BANK ABA ROUTING NUMBER:

121125660

BAC COMMUNITY BANK ACCOUNT NUMBER:

- Checking
 Savings
 Money Market

Authorization:

I authorize _____ (organization sending funds to our account) to make deposits directly to our BAC Community Bank account indicated above, and to make (if necessary) adjustments for any credit made in error to our account. This authority will remain in effect until I have given written notice to terminate this service.

SIGNATURE

DATE

PRINT NAME

NOTE TO BAC COMMUNITY BANK ACCOUNT HOLDER: Please make sure that all automatic payment and direct deposit requests have been processed prior to closing your old account. This process can take 1-2 months to take effect.

BAC Community Bank

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