

## **Automatic Payment & Deposit Inventory**

Let us do the paperwork! Use this form to tell us about the companies you have authorized to take electronic payments from - or make automatic deposits to - your old bank account. Provide as much information about each as possible, including address, your account number with the company, payment information, and bank account where transfer is currently directed. Take a look at old bank statements to be sure you've included them all, like Social Security, utility and insurance companies, internet retail and auction sites, etc. Use additional pages if necessary.

Once complete, drop off at one of our offices or mail to the address below, ATTN: Deposit Services. We'll prepare the individual forms for you to sign and take care of the rest!

Name (Please Print)				
Address	Сіту	STATE ZIP	DAYTIME PHONE:	
PLEASE SWITCH THE FOLLOW	WING DEPOSITS/PAYMENTS			
TO MY WGSB ACCOUNT #		CHECKING SAVINGS		
COMPANY NAME		YOUR ACCOUNT # WITH COMPANY		
Address		CITY	STATE ZIP	
			☐ DEPOSIT/CREDIT (IF PAYROLL, CHECK HERE: ☐) ☐ PAYMENT/WITHDRAWAL	
FREQ. OF TRANSFER	DATE OF TRANSFER	AMOUNT OF TRANSFER	PAYMENT/ WITHDRAWAL	
TREQ. OF TRANSPER	DATE OF THANSIER	AWOUNT OF TRANSPER		
CURRENT TRANSFER BANK NAME		BANK ACCOUNT NUMBER	ROUTING NUMBER	
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COMPANY NAME		YOUR ACCOUNT # WITH COMPANY		
Address		CITY	STATE ZIP	
			☐ DEPOSIT/CREDIT (IF PAYROLL, CHECK HERE: ☐)	
			PAYMENT/WITHDRAWAL	
FREQ. OF TRANSFER	DATE OF TRANSFER	AMOUNT OF TRANSFER		
CURRENT TRANSFER BANK NAME		BANK ACCOUNT NUMBER	ROUTING NUMBER	

COMPANY NAME		YOUR ACCOUNT # WITH COMPANY		
ADDRESS		Сіту	STATE ZIP  DEPOSIT/CREDIT (IF PAYROLL, CHECK HERE:  PAYMENT/WITHDRAWAL	
FREQ. OF TRANSFER	DATE OF TRANSFER	AMOUNT OF TRANSFER		
CURRENT TRANSFER BANK NAME		Bank Account Number	ROUTING NUMBER	
COMPANY NAME		YOUR ACCOUNT # WITH COMPANY		
ADDRESS		Сіту	STATE ZIP  DEPOSIT/CREDIT (IF PAYROLL, CHECK HERE:  PAYMENT/WITHDRAWAL	
FREQ. OF TRANSFER	Date of Transfer	AMOUNT OF TRANSFER		
CURRENT TRANSFER BANK NAME		Bank Account Number	ROUTING NUMBER	
COMPANY NAME		Your Account # with Company		
Address		Сіту	STATE ZIP  DEPOSIT/CREDIT (IF PAYROLL, CHECK HERE:  PAYMENT/WITHDRAWAL	
FREQ. OF TRANSFER	DATE OF TRANSFER	AMOUNT OF TRANSFER		
CURRENT TRANSFER BANK NAME		Bank Account Number	ROUTING NUMBER	
COMPANY NAME		YOUR ACCOUNT # WITH COMPANY		
Address		Сіту	STATE ZIP  DEPOSIT/CREDIT (IF PAYROLL, CHECK HERE:  PAYMENT/WITHDRAWAL	
FREQ. OF TRANSFER	DATE OF TRANSFER	AMOUNT OF TRANSFER		
CURRENT TRANSFER BANK NAME		BANK ACCOUNT NUMBER	ROUTING NUMBER	