



Direct Deposit Change Request

To _____

From

Name _____

Address _____

City _____

State/Zip _____

Social Security # _____

RE: Change of direct deposit routing

Please discontinue sending my automatic direct deposit to

Checking Account # _____ and/or Savings # _____

With _____ (previous financial institution)

Please begin sending the same deposit to:

Banterra Bank

Eldorado, IL

Routing Number 081222593

Deposit Instructions (check one):

___ Deposit entire amount to checking account # _____

___ Deposit \$ _____ to savings account # _____

And the remainder to checking account # _____

I authorize:

- i. Above listed entity to initiate deposit of my funds to my Banterra Bank checking or savings account
- ii. Banterra Bank to credit entries to my account(s)
- iii. This authorization to remain in effect until I send written notice of change or cancellation

Signature _____ Date _____

*Print and complete the necessary forms, then return to the appropriate party. Do **NOT** send completed forms using electronic methods (i.e. email) to protect the security of your personal information.*