Commercial Bank

SWITCH KIT

Complete this form for each automatic payment or automatic deposit (other than payroll) and mail to that merchant / company.

AUTOMATIC PAYMENT/DEPOSIT SWITCH FORM

This form will notify merchants to redirect automatic payment or deposit transactions to Commercial Bank. To ensure accuracy, please attach a voided check from your new Commercial Bank account to each Switch Form that you use.

TO:

_____
Merchant/Company Name

_____
Merchant/Company Address

_____
City State Zip

FROM:

_____
Name

_____
Address

_____
City State Zip

_____
Account Number with Merchant/Company

Please redirect my:

☐ Automatic Payment **or** ☐ Automatic Deposit

To my new Commercial Bank Account Effective:

☐ Immediately **or** ☐ Beginning ___/___/___

_____ **081006201**
New Commercial Bank Account No. Routing No.

Staple VOIDED check from your New Commercial Bank Account below.

_____
Signature Date

_____
Social Security/ Tax Identification Number

_____
Daytime Phone Number

**You may want to keep your previous account open for 2 months in order to ensure all Automatic Deposit and Withdrawal transfers are complete.*

Commercial Bank
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www.commercialbank-stl.com