

Direct Deposit Form

Account Information

Name of Financial Institution:	
Name of Account Holder:	
Routing Number: 062205704	Checking
Account Number:	Savings
<u>Signature</u>	
Authorized Signature (Primary):	Date:
Authorized Signature (Joint):	Date:

Direct Deposit and/or Automatic Payment Set-Up

Why set up Direct Deposit with West Alabama Bank?

- West Alabama Bank customers who have Direct Deposit set up are able to access their funds as soon as the day they are deposited.
- Setting up Direct Deposit adds a new level of convenience for our banking customers. Direct
 Deposit allows for your money to be deposited into your account even when you can't get to the
 bank.
- Direct Deposit is the safest way to ensure you money is deposited into your account without being lost or stolen.
- The information provided on this form can also be used to set up Automatic Payments to be extracted from your account. Companies allowing automatic payments will need the Bank Routing Number and your Account Number. Both are provided above.

The information provided on this form does not guarantee your employer or payor's use of direct deposit. Please check with your payor to ensure they offer electronic deposit services. Your employer or payor may also need to complete a form or be provided a voided check in order to process your request for direct deposit. This form only provides the information necessary to set up electronic deposits and/or automatic payments into and from your accounts with West Alabama Bank.