



Payroll/Direct Deposit Transfer Request Form

Please accept this letter as notification that I have established a new checking and/or savings account at Peoples Bank & Trust Company. I would like my paycheck to be automatically deposited to my Peoples Bank account according to the instructions below.

Direct Deposit Request

To: Payroll Department

Employer/Company Name: _____

From: _____

Social Security #: _____

Subject: Payroll Direct Deposit

Date: _____

___ Establish Direct Deposit

___ Change my existing Direct Deposit

Deposit Instructions:

___ Deposit entire amount to checking account number: _____

___ Deposit \$ _____ to savings account number: _____

AND the remainder to checking account number: _____

Peoples Bank & Trust Company Routing Number: 064102384

I authorize:

___ The listed employer/company to change deposits of my funds to my Peoples Bank & Trust Company checking or savings account.

___ Peoples Bank & Trust Company to credit funds to my account(s).

___ This authorization to remain in effect until I send written notice of change or cancellation.

Signature: _____ Date: _____

**Attach
A
Voided
Check**

1203 Hillsboro Boulevard
Manchester, TN 37355
931-728-3381