



Direct Deposit Authorization Form

To:

Company Name

Company Address

City State Zip

Please begin making direct deposits to the Surrey Bank & Trust Bank account shown below, effective immediately on or after ____/____/____

Set up new direct deposit Change existing direct deposit

Surrey Bank & Trust **053112071** **(336) 783-3900**
Bank Name Bank Routing Number Phone Number

PO Box 1227 **Mount Airy** **NC** **27030**
Address City State Zip Account Number

From:

Name

Address

City State Zip

Employee ID/Account Number Daytime Phone Number

Staple voided check from the Surrey Bank & Trust account indicated above here
(Please do not attach deposit slips).