



# 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).