Current Deposits and Payments Form

Use this form to summarize the direct deposits and automatic payments you want to transition to your new NBT Bank checking account. As your deposits and payments are redirected, you can use the spaces on the right side of the form to track that each transition was completed and note the date that the deposit or payment was first applied to your new account.

DIRECT DEPOSIT

Depositor Name: Address: Phone:	Completed ☐ First deposit made to new account on:
Depositor Name: Address: Phone:	Completed ☐ First deposit made to new account on:
Depositor Name: Address: Phone:	Completed ☐ First deposit made to new account on:

AUTOMATIC PAYMENTS

Payee Name: Address: Phone: Account #: Payment made via: ☐ Debit to checking account ☐ Debit Card	Completed ☐ First deposit made to new account on:
Payee Name: Address: Phone: Account #: Payment made via: ☐ Debit to checking account ☐ Debit Card	Completed ☐ First deposit made to new account on:
Payee Name: Address: Phone: Account #: Payment made via: ☐ Debit to checking account ☐ Debit Card	Completed ☐ First deposit made to new account on:
Payee Name: Address: Phone: Account #: Payment made via: ☐ Debit to checking account ☐ Debit Card	Completed ☐ First deposit made to new account on: