

# Automatic Deposit Change Form

To:

Re: Automatic Deposit Change

From

For Business Account:

Please accept this form as notification that \_\_\_\_\_ has opened a new checking account with BMO. Below you will find account information and routing numbers, which are needed to establish automatic deposits into the account.

BMO Bank Account Number	Checking	Savings
BMO Routing Number		
Name	Title	
Company Address	City	
State	Zip Code	Phone Number

If you require completion of your company's form to establish automatic payments, please contact me and provide the appropriate paperwork.

\_\_\_\_\_  
Authorized Signature

Date