



BANK OF NAPA, N.A.

**BON-a-Fide
Switch Form**

AUTOMATIC PAYMENT/WITHDRAWAL TRANSFER REQUEST

Use this form to transfer your automatic withdrawal(s) from your old bank to your new Bank of Napa account. A voided check from your new Bank of Napa account must be attached when this form is mailed to the vendor(s).

To: _____
 Company / Creditor Name

Mailing Address

City State Zip Phone

From: _____

Name

Mailing Address

City State Zip Phone

Social Security Number

Company / Creditor Account Number

RE: Change of Automatic Payment/Withdrawal

PLEASE DISCONTINUE DEBITING ACCOUNT NUMBER _____ (checking / savings)
 WITH _____;
 Financial Institution

AND CHANGE MY AUTOMATIC WITHDRAWAL TO DEBIT FROM MY NEW BANK OF NAPA ACCOUNT.

Bank of Napa's information is as follows:

Bank of Napa
2007 Redwood Rd., Ste 101
Napa, CA 94558
707-257-7777
Transit/ABA# 121144285

Withdrawal Instructions:

Withdraw payment from Bank of Napa account #

 Checking / Savings (circle one)

I authorize:

- * The above listed entity to initiate withdrawal of my funds from my Bank of Napa account.
- * Bank of Napa to debit entries to my account.
- * This authorization to remain in effect until I send written notice of change or cancellation.

 Signature

 Date