



FCB Bank Keep Track Form

Use this form to keep track of the direct deposit(s) and automatic payment(s) or withdrawals you have switched to FCB Bank.

Direct Deposits

Company Name and Address	Date of Request	Estimated Completion Date ¹	Letter or Phone Call	Completed Yes/No	Notes

¹The estimated completion date for switching direct deposits is approximately three deposit periods from the date of the request.

Automatic Payments and Withdrawals

Company Name and Address	Date of Request	Estimated Completion Date ²	Letter or Phone Call	Completed Yes/No	Notes

²The estimated completion date for switching automatic payments is approximately two payment periods from the date of the request.

Bill Pay

Company Name and Address	Date of Request	Estimated Completion Date	Letter or Phone Call	Completed Yes/No	Notes