

Direct Deposit Authorization Form

Use this form to notify any company making automatic deposits into your current checking and/or savings account. For payroll deposits, take this form to your Human Resources Department.

You may also complete Treasury Department Standard Form 1199a to request an automatic deposit change for Social Security or other government payments. MAKE SURE TO ATTACH A VOIDED CHECK TO THIS FORM.

Personal Information:

First Name _____ Last Name _____

Street Address _____ City _____

State _____ Zip Code _____

Work Phone _____ Home Phone _____

Social Security or TIN _____

Employee ID (If Applicable) _____

Employer Name _____ Employer Phone _____

Old Account Information:

Previous Account Number (If Applicable) _____

Previous Bank Name (If Applicable) _____

Account Type Checking or Savings

Amount (0% to 100%) _____ % of net pay or \$ (dollar amount) _____

New Account Information:

FIRST NATIONAL BANK New Routing Number _____

New Account Number _____ Effective Date _____

Account Type Checking or Savings

Amount (0% to 100%) _____ % of net pay or \$ (dollar amount) _____

Signature _____

Date _____