

Direct Deposit Switch Form

To: Payroll Department

Subject: Payroll Direct Deposit

From: _____

Effective date: _____

New Authorization

Change to Previous Authorization

This form serves as notification that I have established a new account with First National Bank.

Listed below are the account and routing numbers needed to establish payroll Direct Deposit to my new First National Bank account.

First National Bank Address: 405 5th Street, Ames, IA 50010

First National Bank ABA Routing Number: 07390224

(See attached voided check)

First National Bank Account Number: _____

(Check One)

Checking Account

Savings Account

X _____
Employee Signature

X _____
Date

X _____
Print Name

X _____
Employee Social Security Number

If you have any questions, please contact First National Bank at 515-232-5561.