Direct Deposit / ACH Credits Authorization Form

Complete this form for each company with which you have payroll deposits, pension benefits, distributions from retirement plans (IRA's and Annuities), and other forms of direct deposit. Use the **"Direct Deposit Sign-up Form"** to redirect your Social Security and other governmental direct deposits.

Use this form to switch your payroll deposits, pension benefits, distributions from your retirement plans (IRA's and Annuities), and other forms of Direct Deposit. For your payroll direct deposit, please give this form to your Human Resource Department. If you have Social Security or other governmental direct deposit, please complete the Treasury Department's **"Direct Deposit Sign-up form".**

Company

Address

City

State Zip

RE: Direct Deposit of

Effective immediately, I authorize and direct the Payroll/Benefits Department to establish Direct Deposit to my First National Bank account indicated below by initiating credit entries to the account; (Direct Deposit to previous accounts should be discontinued). This authorization is to remain in effect until written notice of termination is received from me. I acknowledge that the origination of ACH transactions to my account must comply with the provisions of U.S. law.

List Account Numbers below:

Previous Account Number

Previous Bank Name

New Bank Information:

Bank: First National Bank
320 First Street
Woodsboro, TX 78393
361-543-4511

ABA Routing Number: **114914710**

Account Number

☐ Checking ☐ Savings

Name

Signature

Social Security Number

Date

Staple a voided First National Bank Check Below**:**

THE 1ST NATIONAL BANK OF WOODSBORO