

Direct Deposit Authorization



Complete this form for each company with which you have a direct deposit.

Please Note: If you have social security or other governmental direct deposit, please use the Treasury Department, Standard Form 119A.

For Social Security benefits, you can also contact them by phone to make direct deposit arrangements, 1-800-772-1213.

Send the direct deposit authorization form to the company* making the different deposit. For your payroll direct deposit, please give this form to your Human Resources department. If you have social security or other governmental direct deposit see note in left column.

Last Name First Name

Street Address

City State Zip

About Your New Account:

New Account Number

075900973

New Routing Number

First National Bank and Trust

Bank Name

345 E Grand Ave.

Address

Beloit WI 53511

City State Zip

Check Only One:

- A New authorization for Direct Deposit. Not currently using Direct Deposit.
- Please change my existing authorization. Transfer automatic payment from my previous bank to First National Bank and Trust.

Employee Signature Date

Employer Signature Date

**You should use one form for each company. Please make additional copies as needed.*

You may want to keep your previous account open for 2 months in order to ensure all Direct Deposit transfers are complete.