

Direct Deposit



FIRST TRUST
& SAVINGS BANK

Authorization

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

Send the direct deposit authorization form to the company* making the direct 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, please go to First Trust & Savings Bank to obtain the government form.

Staple Voided First Trust & Savings Bank
Check Below

LAST NAME FIRST NAME

STREET ADDRESS

CITY

STATE ZIP

WORK PHONE

HOME PHONE

SOCIAL SECURITY NUMBER

EMPLOYER S NAME PHONE NUMBER

EMPLOYEE ID NUMBER OR DEPARTMENT

List Account Numbers Below:

PREVIOUS ACCOUNT NUMBER

PREVIOUS BANK NAME

NEW FIRST TRUST ACCOUNT NO./ROUTING & TRANSIT NO.

CHECKING SAVINGS

TYPE OF ACCOUNT

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 TRUST & SAVINGS BANK.

EMPLOYEE SIGNATURE DATE

EMPLOYER SIGNATURE DATE

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