

### **Direct Deposit Change Notice**

Please accept this as authorization to switch my direct deposit to my new account with:

> First National Bank 109 N. St. Paul Ave. Fulda, MN 56131 Routing Number: 091204255

New Account #		
Please Check:		
☐ Checking	☐ Savings	
My Name		
Street Address		
City		State
Zip Code	Daytime Pho	ne Number
Please redirect my deposits to my new account at First National Bank effective immediately.		
Signature		Date
Security, Child Su	bmit this form to your Emp pport Division, Investment no makes direct deposits to	t Managers



#### **Automatic Payment Change Notice**

Please accept this as authorization to redirect future automatic payments to my new account with:

> First National Bank 109 N. St. Paul Ave. Fulda, MN 56131 Routing Number: 091204255

New Account #	
Please Check:	
☐ Checking ☐ S	Savings
Name of Company	making withdrawal / Account#
My Name	
Street Address	
City	State
Zip Code	Daytime Phone Numbe
	debit to my new account at effective immediately.
Signature	Date
Complete and submit	this form to any company who



#### **Account Closure Notice**

Please accept this as authorization to close the following accounts:

Account #	
Account #	
Account #	
Account #	
First Nati 109 N. St Fulda, N	he remaining balances to: onal Bank . Paul Ave. IN 56131 oer: 091204255
New Account #	
Make check payable to:	
My Name	
Street Address	
City	State
Zip Code	Daytime Phone Number
Signature	Date
	rm to the Financial Institution

closing your account. Make sure all direct deposits and automatic payments have switched to your new account at First National Bank before closing your old account.



collects Automatic Payments such as utilities, mortgages,

insurance, loans, etc. Include a voided check for your

First National Bank account with this form.

account. Include a voided check for your

First National Bank account with this form.

## FIRST NATIONAL BANK

Changing financial institutions has never been easier...



### Switching doesn't have to be difficult!

- Step 1: Open your new First National Bank account
- Step 2: Stop using your old account
- Step 3: Change direct deposits
- Step 4: Change automatic payments
- Step 5: Close your old account

That's it!

Welcome to First National Bank!



# **Automatic Payment Checklist**

- ☐ Mortgage / Rent
- Association Fees
- ☐ Internet Service
- Utilities: Electric, Gas, Water
- Phone Company
- ☐ Cable TV / Satellite
- Loans
- Credit Cards
- Club / Membership Dues
- Subscriptions
- Other

## **Direct Deposit Checklist**

- Employee Deposit
- ☐ Government Deposit
- ☐ Social Security Administration
- ☐ Child Support / Alimony
- Brokerage Deposits
- CD Interest
- Other