

# Direct Deposits

Please Change Bank Accounts For My Direct Deposits

Our tellers and Relationship Bankers would be happy to help you fill out your paperwork.

## Checklist of Suggested Direct Deposit Sources

- Payroll
- Social Security
- Government
- Retirement
- Investments

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name of Source for funding direct deposit

\_\_\_\_\_  
Address

\_\_\_\_\_  
City State ZIP

(\_\_\_\_)\_\_\_\_\_  
Phone #

Please change my automatic payroll deposits into  
New Financial Institution: Country Club Bank

Routing Number: 101001306

Account Number: \_\_\_\_\_

If you have any questions about this request, please don't hesitate to call. Thank you.

\_\_\_\_\_  
Name (please print)

\_\_\_\_\_  
Employee No.

\_\_\_\_\_  
Address

\_\_\_\_\_  
City State ZIP

(\_\_\_\_)\_\_\_\_\_  
Phone #

\_\_\_\_\_  
Signature



*Where roots run deep, relationships grow strong.*