

Direct Deposit Request

Please accept this letter as notification that I have established a new checking and/or savings account at First National Bank Northwest Florida. I would like my paycheck to be automatically deposited to my First National Bank Northwest Florida account(s) according to the instructions below.

Date: _____

To: Payroll Department

Employer/Company Name: _____

Street Address : _____

City, State, Zip : _____

From:

Employee Name : _____

Street Address : _____

City, State, Zip : _____

Social Security Number : _____

Subject: Payroll Direct Deposit

- * Establish Direct Deposit
- * Change my existing Direct Deposit

Deposit Instructions:

- * Deposit entire amount to checking account number: _____ OR
- * Deposit \$ _____ to savings account number: _____ AND
the remainder to checking account number: _____

First National Bank Northwest Florida Routing Number: 063211726

I authorize:

- The listed employer/company to establish/change deposits of my funds to my First National Bank Northwest Florida checking or savings account.
- First National Bank Northwest Florida to credit funds to my account(s).
- This authorization to remain in effect until I send written notice of change or cancellation.

Signature _____ Date _____

If you have any questions about this request, please contact me at this phone number:

_____ Day Evening