Direct Deposit Request Instructions

Direct Deposits

After you have identified any Direct Deposits from your previous bank statements, use the Direct Deposit Request to notify the depositor of your new bank information.

Before sending the Direct Deposit Request

1. Check with your employer or source of income to make sure no other forms are required. For Social Security direct deposit, call the Social Security Administration at 1-800-772-1213 or go to www.ssa.gov/deposit/howtosign.htm

2. Use the enclosed form to establish your direct deposit at Farmers Bank of Northern Missouri by providing it to your employer/source of income.

3. Maintain the account at your previous bank until you have confirmed that your Direct Deposit(s) has been switched to your Farmers Bank of Northern Missouri Bank Account.

After sending the Direct Deposit Request

1. Confirm with your employer/source of income that forms were received.

2. Monitor your account through Farmers Bank of Northern Missouri's Internet Banking or Telephone Banking

Examples of Direct Deposit

Paycheck from employer
Social Security
VA Compensation
Retirement/Pension Plan
Interest Income
Dividends
Military Pay

Direct Deposit Request

_____
Company Name

_____
Address

_____
City, State, Zip

RE: Switching My Direct Deposit To A New Account

ATTN:

I have recently changed banks and would like to update my direct deposit. Please discontinue my current direct deposit and begin making direct deposit(s) into my new Farmers Bank of Northern Missouri account.

If you have any questions regarding this request, please contact me by mail or call me at the phone number listed below. Thank you for your prompt assistance in this manner.

Sincerely,

_____
Authorized Signature Date

Direct Deposit Information

_____
Name Social Security Number or Employee Number

_____
Address City/State Zip

_____
Phone: Day Evening (circle one

_____
Old Bank Name Routing Number

_____
Account Number Amount Deposited (Enter Deposit Amount or "Total Deposit")

Farmers Bank of Northern Missouri 101903336
New Bank Name Routing Number

_____
Account Number Amount Deposited (Enter Deposit Amount or "Total Deposit")