

BATH STATE BANK

DIRECT DEPOSIT SET UP

Date:

Employee/Depositor's Name:

Address:

City:

State:

Zip:

Phone:

To Whom It May Concern:

You are currently depositing MY ENTIRE CHECK / PART OF MY CHECK (circle one) to the following account:

Previous Bank Name:

Previous Bank Routing Number:

Previous Account Number:

Please stop making deposits to the above-mentioned account and instead make them to:

Bath State Bank, P.O. Box 10 Bath, Indiana 47010

Bath State Bank Routing Number: 074912302

Bath State Bank Account Number:

Account Type (circle one): Checking / Savings / Money Market

If you have any questions in regards to this request, please contact: Bath State Bank at 765-732-3022

Sincerely,

Employee's Signature

Name (please print):

Address:

City:

State:

Zip:

Other Information Your Employer May Need (SSN, Employee ID #, etc.):

For Social Security Direct Deposit, please provide the following additional information:

Date of Birth (mm/dd/yyyy):

Social Security Number: