



Automatic deposits are automatically deposited into your account. Some examples are payroll, social security, alimony, or disability payments.

Automatic deductions are automatically withdrawn from your account. Some examples are mortgage payments, loan payments, and insurance premiums.

- 1. My new **First National Bank in Pinckneyville** account number: \_\_\_\_\_  
 ABA Routing Number: **081905344**  
 Address: 210 South Main Street, Pinckneyville, IL 62274

- 2. Gather your **most recent bank statements** from your previous account and list the companies that you had deposits and deductions from.

**Automatic Deposits**

Date	Company Name	Account Number	Deposit Amount*
			\$
			\$
			\$
			\$
			\$

**Automatic Deductions**

Date	Company Name	Account Number	Deduction Amount*
			\$
			\$
			\$
			\$
			\$

\*Amounts may vary

- 3. Your **previous account number** and **ABA routing number**  
**Former Bank Name** \_\_\_\_\_  
**Account #** \_\_\_\_\_ **ABA Routing #** \_\_\_\_\_



Date: \_\_\_\_\_

To: \_\_\_\_\_  
Company Name  
\_\_\_\_\_  
Street Address City State Zip

From: \_\_\_\_\_  
Account Holder  
\_\_\_\_\_  
Account Holder  
\_\_\_\_\_  
Account Holder  
\_\_\_\_\_  
Street Address  
\_\_\_\_\_  
City, State, Zip Code Home Phone

RE: Change of Direct Deposit

Please send my automatic direct deposit to the following account

Financial Institution: First National Bank In Pinckneyville

Routing #: 081905344

Account # \_\_\_\_\_

**First National Bank  
210 South Main Street  
Pinckneyville, IL 62274**

Please remit the funds via ACH to First National Bank in Pinckneyville using the ABA Routing and account number noted above.

I hereby authorize the organization above to initiate deposit of my funds to my FNB account. This authorization will remain effective until I provide written notice of change or cancellation to the originating organization.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date



Date: \_\_\_\_\_

To: \_\_\_\_\_  
Company Name  
\_\_\_\_\_  
Street Address City State Zip

From: \_\_\_\_\_  
Account Holder  
\_\_\_\_\_  
Account Holder  
\_\_\_\_\_  
Account Holder  
\_\_\_\_\_  
Street Address  
\_\_\_\_\_  
City, State, Zip Code Home Phone

RE: Notification to Change Automatic Payment for \_\_\_\_\_

Please note the change in my automatic payment for account \_\_\_\_\_ to my new account

Financial Institution: First National Bank In Pinckneyville

Routing #: 081905344

Account # \_\_\_\_\_

**First National Bank**  
**210 South Main Street**  
**Pinckneyville, IL 62274**

I hereby authorize the organization above to change my automatic payment effective \_\_\_\_\_

This authorization will remain effective until I provide written notice of change or cancellation.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date



Date: \_\_\_\_\_

To: \_\_\_\_\_  
Financial Institution Name (Previous Bank)

Street Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

From: \_\_\_\_\_  
Account Holder

Account Holder

Account Holder

Street Address \_\_\_\_\_

City, State, Zip Code \_\_\_\_\_ Home Phone \_\_\_\_\_

RE: Notification to Close Financial Institution Account

I hereby authorize the closure of my account.

Name on the Account \_\_\_\_\_

Closing Account Number \_\_\_\_\_

I certify that all checks have cleared the account to be closed as well as all direct deposits and automatic payments have been stopped. By signing this form, I authorize you to release the remaining funds in my existing account in the form of a cashier's check made out to my new account:

Financial Institution: First National Bank In Pinckneyville

Routing #: 081905344

Account # \_\_\_\_\_

**First National Bank, 210 South Main Street, Pinckneyville, IL 62274**

\_\_\_\_\_  
Primary Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Joint Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Joint Signature

\_\_\_\_\_  
Date