Direct Deposit / ACH Credits Authorization Form

Complete this form for each company with which you have payroll deposits, pension benefits, distributions from retirement plans (IRA's and Annuities), and other forms of direct deposit. Use the "Direct Deposit Sign-up Form" to redirect your Social Security and other governmental direct deposits.

Use this from to switch your payroll deposits, pensions benefits, distributions from your retirement plans (IRA's and Annuities), and other forms of Direct Deposit. For your payroll direct deposit, please give this form to your Human Resource Department. If you have Social Security or other governmental direct deposit, please complete the Treasury Department's **"Direct Deposit Sign-up form".**

Staple a voided Bank of Bourbonnais Check below:

Company

Address

City

State Zip

RE: Direct Deposit of

Effective immediately, I authorize and direct the Payroll/Benefits Department to establish Direct Deposit to my Bank of Bourbonnais account indicated below by initiating credit entries to the account; (Direct Deposit to previous accounts should be discontinued). This authorization is to remain in effect until written notice of termination is received from me. I acknowledge that the origination of ACH transactions to my account must comply with the provisions of U.S. law.

List Account Numbers below:

Previous Account Number

Previous Bank Name

New Bank Information:

Bank: Bank of Bourbonnais
One Heritage Plaza
Bourbonnais, IL 60914
815-933-0570

ABA Routing Number: **071924160**

Account Number

○ Checking ○ Savings

Name

Signature

Social Security Number