



The
Citizens BankSM

PAYROLL/DIRECT DEPOSIT

Complete this Payroll/Direct Deposit Authorization Form if you would like to receive funds into your checking and/or savings account(s) through direct deposit. This may include funds from:

- Your employer
- Brokerage Deposits (i.e. dividends, interest)
- Transfers from other financial institutions' accounts (i.e. savings, checking, money market)
- Child Support or other court-issued deposits

Once you have completed the form, provide it to your payroll department or others to set up direct deposit.

For Government Deposits (i.e. Social Security, Pension, Retirement): If you are already receiving your federal benefit payment by direct deposit, and would like to have your payments sent to a different account, you will need to call the federal agency that pays your benefits. For a full list of the agency contact information, go to www.godirect.gov.

Should you have questions, please feel free to visit any of our branches for assistance. You may also call our Main Office at **601-656-4692** or visit our website at TheCitizensBankPhila.com.



AUTHORIZATION FOR PAYROLL /DIRECT DEPOSIT

Date _____

Company Name _____

Address _____
(Street or PO Box)

City

State

ZIP

Purpose of the Authorization (Check one)

New Authorization Changes to existing authorization

I authorize and request my employer to make a direct deposit from payroll to the financial institution indicated below. I understand that I may terminate this agreement at any time by completing another Direct Deposit Authorization form. Effective immediately, the information for my direct deposit is as follows:

The Citizens Bank
521 Main Street
Philadelphia, MS 39350
601-656-4692

Routing Transit Number: 065302154

Account Number _____

Special Instructions _____

If you have questions regarding this request, or if the form is not sufficient to complete this request, please call me at the number listed below. Thank you for assistance with this matter.

Sincerely,

Signature _____

Name _____

Address _____

City

State

ZIP

Phone _____ Social Security Number _____