



**RELIANCE**  
STATE BANK

*You can rely on us.*

Story City • Garner

### Direct Deposit Switch Form

To: Direct Deposit Originator

Subject: Direct Deposit

From: \_\_\_\_\_

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

New Authorization

Change to Previous Authorization

**This form serves as notification that I have established a new account with Reliance State Bank.**

Listed below are the account and routing numbers needed for you to establish Direct Deposit to my Reliance State Bank account.

Reliance State Bank Address: 606 Broad St., Story City, IA 50248

Reliance State Bank ABA Routing Number: 073920926

See attached voided check

Reliance State Bank Account Number: \_\_\_\_\_

Checking Account

Savings Account

X \_\_\_\_\_  
Signature

X \_\_\_\_\_  
Date

X \_\_\_\_\_  
Print Name

X \_\_\_\_\_  
Social Security Number if Needed

Please call if you have any questions.