

BrannenBank

- Financial Solutions Since 1926 -

Automatic Deposit Worksheet

Please Provide Bank Statements that cover a full 30 day calendar period to record all your direct deposits that need to be switched to your new Brannen Bank account.

Payment	Company	Account Number	Amount
Employee Payroll			
Employee Payroll			
Pension/ Retirement			
Social Security			
VA Compensation			
Interest Income			
Investment Income			
Dividends			
Other			

Helpful Phone Numbers and Web Sites

Social Security Administration	800.772.1213	www.ssa.gov/deposit/howtosign.htm
Office of Personnel Management	888.767.6738	www.opm.gov
Railroad Retirement Board	877.772.5772	www.rrb.gov
Department of Veteran Affairs	877.838.2778 or 800.827.1000	www.va.gov