

Direct Deposits and Automatic Payments Checklist

Use this form to gather all of your deposit information in one place for easy reference.

Direct Deposits

Payment	Company	Account Number	Amount	Date of Payment
Employee Payroll				
Pension(s) / Retirement Plan				
Social Security				
Investment Income				
Account Transfer				
Other				

Automatic Payments

Payment	Company	Account Number	Amount	Date of Payment
Account Transfer				
Auto Loans				
Cable / TV / Internet				
Cell Phone / Telephone				
Child Support / Court Payment				
Credit Card				
Childcare				
Electric				
Gas / Oil				
Insurance				
IRA / Retirement				
Mortgage / Rent				
Trash Removal				
Tuition / School Expense				
Water				
Other				

Some automatic payments or debits require advance notice of changes. Please include those notice periods when determining the new effective dates.

Direct Deposit Essential Information

When making the switch to Mid Penn Bank, you can set up direct deposit of your paycheck to your Mid Penn Bank account. Each employer and income source will have a process for setting up direct deposit. The information below will help you get started.

Financial Institution: Mid Penn Bank

Routing Number: 031308807

Account Number: _____

Checking Savings

Online Banking Information

With Online Banking from Mid Penn Bank, you can access your personal banking accounts anytime, anywhere. Our Online Banking services allow you to view transactions, complete transfers, and pay bills online, all from one location. Simply visit <https://midpennbank.com/electronic-banking/online-banking/> to get started.

Helpful Features

Bill Pay

Our free online Bill Pay service makes paying your bills more convenient and safer than ever. With Bill Pay, you can set up automatic payments through your Online Banking dashboard. You can also pay multiple bills at once, set up recurring payments, and view processed payments all from one convenient location. Sign up for Online Banking to start today.

Mobile Banking App

Mid Penn Bank’s secure and convenient mobile app allows you to harness the power of a financial center right in the palm of your hand. Check account balances, transfer funds, pay bills, and even make mobile deposits wherever you go. Sign up for Online Banking and then download the app through the Apple® App Store or through Google Play™ to start today.

Helpful Contacts

Social Security Administration	1-800-772-1213	ssa.gov
Veteran’s Compensation	1-877-838-2778	va.gov
PA Department of Revenue	1-888-PATAXES	revenue.pa.gov
NJ Division of Taxation	1-800-323-4400	nj.gov/treasury/taxation
Internal Revenue Service	1-800-829-1040	irs.gov
Mid Penn Bank	1-866-642-7736	midpennbank.com