

Deposit Worksheet

Use this worksheet to keep track of the information needed to switch automatic or recurring deposits to your Keen Bank account.

This may include payroll checks, government deposits (i.e. social security), brokerage deposits (i.e. dividends, interest), transfers from other bank accounts, child support or other court-issued deposits.

Your new Keen Bank account number:
Keen Bank routing number: **091901561**

| AUTOMATIC DEPOSITS | | | | | | |
|--------------------|-------------------------------|------------------|--------|-----------------------|-----------------------|---|
| Company Name | Account Number or Employee ID | Website or Email | Amount | Date Request Was Sent | Estimated Switch Date | Completed (Deposits moved to Keen Bank) |
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