



AMERICAN HERITAGE BANK

MEMBER FDIC www.ahb-ok.com

Authorization to Close Account(s)

To: _____

Date: _____

Please accept this letter as authorization to close the account(s) listed below and transfer the balance plus any accrued interest to AMERICAN HERITAGE BANK (routing number 103100616) for deposit to my/our new account number _____. Please make the check payable to AMERICAN HERITAGE BANK and _____ for credit to the new account number.

Please immediately close and transfer the balances in the following account(s):

Account #: _____	___ Checking	___ Savings	___ Money Market
Account #: _____	___ Checking	___ Savings	___ Money Market
Account #: _____	___ Checking	___ Savings	___ Money Market
Account #: _____	___ Checking	___ Savings	___ Money Market
Account #: _____	___ Checking	___ Savings	___ Money Market

If you have any questions regarding this matter, or if this letter is NOT sufficient to make this change, please contact _____.

Thank you for your assistance in this matter.

Sincerely,

I/we hereby authorize the closing of account(s) and the transferring of funds.

Account Holder's Signature Date Phone

Account Holder's Signature Date Phone