AMERICAN HERITAGE BANK

MEMBER FDIC www.ahb-ok.com

Automatic Deposit Authorization Form

Type of Automatic Deposit:

_____ Employee Payroll
_____ Social Security
_____ Other:_____

_____ Pension/Retirement
_____ Investment Income

To: _____
_____
_____

Date: _____

This letter serves as the authorization to change the account information for automatic deposits in the name of _____ _____, the customer account number is _____. The customer has changed accounts to American Heritage Bank, and the current account number that you are using will no longer be valid.

Effective immediately, the new information is as follows:

Bank Routing Number: 103100616
Customer's Account Number: _____

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 change to my/our account.

_____ _____ _____
Account Holder's Signature Date Phone

_____ _____ _____
Account Holder's Signature Date Phone