



# AMERICAN HERITAGE BANK

MEMBER FDIC [www.ahb-ok.com](http://www.ahb-ok.com)

## *Automatic Payment Authorization Form*

To: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Date: \_\_\_\_\_

This letter serves as the authorization to change the account information for automatic payments in the name(s) 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