



Automatic Deposit Authorization Form

Type of Automatic Deposit: _____ Employee Payroll _____ Pension/Retirement
_____ Social Security _____ Investment Income
_____ Other: _____

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

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