

## Automatic Payment or Withdrawal Authorization Change Form

Change automatic payments or withdrawals to Heartland Bank, including loan payments, insurance payments and transfers to brokerage or savings accounts. Use one form for each automatic payment/withdrawal. Or, many companies and agencies make it easy to change your account on their website.

Date:	
<b>Company Making Withdrawal Information</b>	<b>Customer Information</b>
Company Name:	Name:
Address:	Address:
	City State Zip:
City State Zip:	Phone:

**Please accept this letter as authorization to change the bank account information for automatic payments or withdrawals for:**

Name :	
Account Number Assigned to You/Billing Account Number:	
Payment Type (i.e. Mortgage/Auto/Utilities):	Payment Amount:

**I am aware that some automatic payments/withdrawals require advance notice of changes. Please include those notice periods when determining the new effective date. Effective immediately, the new bank information is as follows:**

Financial Institution	Heartland Bank, a division of German American Bank		
Account Number	<input type="checkbox"/> Checking	<input type="checkbox"/> Savings	<input type="checkbox"/> Other
ABA Routing Number	083904563		
Address	711 Main Street, PO Box 810, Jasper, IN 47547-0810		

Please call me at \_\_\_\_\_ if you have any questions about this request and send me a written confirmation of when the change will be effective.

Thank you very much.

Sincerely,

Customer Signature \_\_\_\_\_ Date \_\_\_\_\_

Attach voided check here: