

Direct Deposit Authorization Change Form

Use this form to change your direct deposit(s) to Heartland Bank (i.e. payroll, dividends and retirement payments). Contact your employer(s) concerning direct deposit changes. Use one form for each direct deposit.

| | |
|---|----------------------|
| Date: | |
| Company Making Direct Deposit Information | Customer Information |
| Company or Employer: | Name: |
| Address: | Address: |
| | City State Zip: |
| City State Zip: | Phone: |

Please accept this letter as my request and authorization for direct deposit

| |
|--|
| Name: |
| Type of Payment (i.e. Payroll/Dividends/Retirement payment): |

Effective immediately, the new financial institution information is:

| | | |
|--|--|----------------------------------|
| Name: Heartland Bank, a division of German American Bank | | |
| Account Number | <input type="checkbox"/> Checking | <input type="checkbox"/> Savings |
| 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: