AUTOMATIC DEPOSIT AUTHORIZATION FORM

Account Holder Signature

Select Type of Automatic Deposit: Employee Payroll BANK Other **Automatic Depositor Information** Name Address Zip Code City State **My Information** Name Address Zip Code City State This letter serves as the authorization to change the account information for automatic deposits in the name of _____, my account number______. I have changed accounts to Peoples Bank and the current account number that you are using will no longer be valid. Effective immediately, my new account information for direct deposit is as follows: **Bank Routing Number:** 042101268 New Account Number: _____ I hereby authorize ______to make deposits to my Peoples Bank Account indicated above. Account Holder Signature Date Phone

Phone

Date

^{*}Check with depositor to make sure no other information or forms are necessary to ensure your direct deposit reaches your new bank account.

AUTOMATIC PAYMENT AUTHORIZATION FORM

Check where you currently have automatic payments to see if a signed form is required. If so, use this form to facilitate the change of your automatic payments from your former account to your new Peoples Bank Account.



Automatic Depositor Information	<u>on</u>		
Name			
Address			
City	State	Zip Code	
Company/Provider Information	!		
Name			
Address			
City	State	Zip Code	
Date:			
This letter serves as the authorizat	_	ccount information for automa	± •
changed accounts to Peoples Banl valid.			
Effective immediately, my new	account informatio	on for automatic payment is a	as follows:
Bank Routing Number:	042101268		
New Account Number: _			
I hereby authorize Account indicated above.		to make automatic paymer	nts from my Peoples Bank
Account Holder Signature	Date	Phone	
Account Holder Signature	Date	Phone	

^{*}Check with your automatic payment party to make sure no other information or forms are necessary to ensure that your automatic debits are deducted from your new bank account.

Automatic Payments & Deposits Checklist

Payment	Company	Account Number	Amount	Date of Payment
Mortgage/Rent				
Auto loans				
Insurance				
Credit Cards				
Gas/Oil				
Electric				
Cable/TV				
Telephone				
Cell Phone				
Water				
Garbage				
Internet Provider				
Health Club				
Investments				
IRA/Retirement				
Charities				
Daycare				
Other				

Deposits	Company	Account Number	Amount	Date of Deposit
Employee Payroll				
Pension(s)/Retirement Plans				
Social Security				
Investment Incomes				
Other				

Helpful Websites					
Social Security Administration	Office of Personnel Management				
www.ssa.gov	<u>ww.opm.gov</u>				
Department of Veterans Affairs	Railroad Retirement Board				
www.va.gov	<u>www.rrb.gov</u>				
Whitaker Bank					
www.whitakerbank.com					