## **AUTOMATIC DEPOSIT AUTHORIZATION FORM**

AUTOMATIC DEPOSIT AUTHORIZATION FORM			UNIQUELY KENTUCH
Select Type of Automatic Deposit:			WHITAKER
□ Other			BANK
Automatic Depositor Information			
Name			
Address			
City	State	Zip Code	
My Information			
Name			_
Address			
City	State	Zip Code	
Date:	-		
This letter serves as the authorization	-		-
changed accounts to Whitaker Bank	, my accor and the current acc	unt number count number that you are using	will no longer be valid
Effective immediately, my new acc	ount information	for direct deposit is as follows	5:
Bank Routing Number:	042104168		
New Account Number:			
I hereby authorize indicated above.		to make deposits to my Whita	ker Bank Account
Account Holder Signature	Date	Phone	
Account Holder Signature	Date	Phone	

\*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 Whitaker Bank Account.



## **Automatic Depositor Information**

Name			
Address			
City	State	Zip Code	
Company/Provider Information			
Name			
Address			
City	State	Zip Code	
Date:			
This letter serves as the authorizat changed accounts to Whitaker Bar valid.	, my accou	nt number	I have
Effective immediately, my new a	account information	for automatic payment is a	s follows:
Bank Routing Number:	042104168		
New Account Number: _			
I hereby authorize Bank Account indicated above.	1	o make automatic paymen	ts from my Whitaker
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

Department of Veterans Affairs <u>www.va.gov</u>

Whitaker Bank www.whitakerbank.com Office of Personnel Management ww.opm.gov

Railroad Retirement Board www.rrb.gov