



## Automatic Payment or Deposit Authorization

Complete a copy of this form for each company with which you have a payroll direct Deposit.

Use this form to notify merchants to redirect automatic payments or automatic deposits (ie. Dividend payments) to Heritage Bank. To insure accuracy, please attach a voided check from your new Heritage Account.

Send one form to each company that makes an automatic payment or deposit on your behalf.

**To** \_\_\_\_\_ Merchant/ Company name  
 \_\_\_\_\_ Merchant/ Company mailing address  
 \_\_\_\_\_ City / State/ Zip

**From:**

_____ Last Name	_____ First Name	_____ Home Phone Number
_____ Street Address		_____ Work Phone Number
_____ City, State & Zip		_____ Cell Phone Number
_____ Social Security number		_____ Employee ID

**Heritage Bank Information**

\_\_\_\_\_ **New account number** \_\_\_\_\_ **051404008**  
**Heritage Routing & Transit**

Please redirect my:  
 Automatic Payment  Automatic Deposit  
 Immediately  Effective on \_\_\_\_\_

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

Staple a voided check from your new Heritage Bank Account here.