



# Automatic Payment/Deposit Switch Form

This form will notify merchants or other institutions to redirect automatic payments or automatic deposit transactions (i.e., CD interest payments, insurance companies, investment firms, etc.) to **American Savings Bank**. To ensure accuracy, please attach a voided check from your new American Savings Bank account to each Automatic Payment/Deposit Switch Form that you use (see below).

### To:

\_\_\_\_\_  
 MERCHANT/COMPANY NAME

\_\_\_\_\_  
 MERCHANT/COMPANY ADDRESS

\_\_\_\_\_  
 CITY STATE ZIP

### From:

\_\_\_\_\_  
 BUSINESS NAME

\_\_\_\_\_  
 ADDRESS

\_\_\_\_\_  
 CITY STATE ZIP

### Please redirect my:

- Automatic Payment       Automatic Deposit

To my new American Savings Bank Checking Account effective:

\_\_\_\_\_.

**321370765**

\_\_\_\_\_  
 AMERICAN SAVINGS BANK ACCT #      ROUTING TRANSIT #

\_\_\_\_\_  
 NAME TITLE

\_\_\_\_\_  
 SIGNATURE DATE

\_\_\_\_\_  
 NAME TITLE

\_\_\_\_\_  
 SIGNATURE DATE

\_\_\_\_\_  
 EIN/TAX ID

\_\_\_\_\_  
 DAYTIME PHONE NUMBER

