

FAX

To:
Fax #:
Pages:
Date:

I am writing to notify you that my bank account is now at a different financial institution. Therefore, the direct deposit information for my account needs to be changed as well.

My payment is currently automatically deposited into my account # at on the of the month. **I would like to transfer these transactions to my new account at Heritage Bank and submit this letter as written notification of that intention.**

I understand I need to give you at least two weeks notice prior to the next scheduled transaction. Therefore, I expect the last transaction to be the one dated and the first one to Heritage Bank to be dated . Thank you for your prompt attention to this request. I have enclosed a direct deposit authorization form that includes the information necessary for you to begin depositing into my Heritage Bank account. Please contact me at the phone number listed below if you have any questions.

Sincerely,

Account #
Phone #