



**Heritage Bank**  
of St. Tammany | est.1924



## AUTOMATIC PAYMENT CHANGE REQUEST

Complete a separate form for each payment. This form may be copied. Don't forget that many automatic payments can be set up directly through Heritage Bank's Online Bill Pay!

☐ **Change**   ☐ **New**

### Customer Information

\_\_\_\_\_  
Name Date

\_\_\_\_\_  
Address

\_\_\_\_\_  
City, State, Zip code Phone

### Vendor / Payee Information (Complete as much as possible)

\_\_\_\_\_  
Name Date

\_\_\_\_\_  
Address

\_\_\_\_\_  
City, State, Zip code Phone

### New Bank Information

**Financial Institution: Heritage Bank**

**Routing Number: 265470158**

Account Number: \_\_\_\_\_ ☐ **Checking**   ☐ **Savings**

Effective immediately, I authorize the above referenced Vendor/Payee and Heritage Bank to initiate entries into my Heritage Bank account. This authorization will remain in effect until I notify the referenced vendor in writing to cancel this request within a reasonable amount of time.

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

\_\_\_\_\_  
Printed Name