

BANK



West Union ~ St. Lucas

Helping You ...

Local Ownership ~ Local Decisions

AUTHORIZATION TO CLOSE ACCOUNT

This form gives you the authorization to close my account and forward the remaining balance to Bank 1st at the address provided. Please make the check payable to Bank 1st for the benefit of (Name) _____

Please indicate accounts to close: Account number(s)

_____ Checking Account(s) _____

_____ Savings Account(s) _____

_____ Money Market Savings Account(s) _____

Your prompt attention to this request is appreciated.

Signature:

_____ Date: _____

Joint signature:

_____ Date: _____

Bank 1st

115 North Vine Street

P.O. Box 233

West Union, Iowa 52175

Phone: (563) 422-3883

www.bank1stia.com



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AUTHORIZATION TO CHANGE DIRECT DEPOSIT

Complete a separate form for each automatic deposit.

Company initiating direct deposit:

My Name: _____

Address: _____

City: _____

State: _____ Zip: _____

Social Security Number: _____ - _____ - _____

I plan to close my account at:

Account number: _____

Effective immediately, I authorize my direct deposit to be deposited to my checking account at the address provided:

Bank 1st

115 North Vine Street

P.O. Box 233

West Union, Iowa 52175

My new checking account number is: _____

The new routing/ABA number is: 073904560

I have attached a voided check to verify the new account information. I understand it may take the company making the direct deposit up to thirty days to process this request.

Signature: _____ Date: _____

Phone number: ()- _____ - _____



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AUTHORIZATION TO CHANGE AUTOMATIC PAYMENT

Complete a separate form for each automatic payment.

Company initiating automatic payment:

My Name: _____

Address: _____

City: _____

State: _____ Zip: _____

Social Security Number: _____-_____-_____

I plan to close my account at:

Account number: _____

Effective immediately, I authorize my automatic payment to be debited from my checking account at the address provided:

Bank 1st

115 North Vine Street

P.O. Box 233

West Union, Iowa 52175

My new checking account number is: _____

The new routing/ABA number is: 073904560

I have attached a voided check to verify the new account information. I understand it may take the company making the automatic payment up to thirty days to process this request.

Signature: _____ Date: _____

Phone number: ()-_____-_____