BATH STATE BANK

Change Automatic Withdrawal

PO Box 10, Bath, Ind. 47010 765-732-3022 www.BathStateBank.com

If you are a current Bath State Bank customer with a checking and/or savings account, this "Change Automatic Withdrawal Form" is for you. **Effective Date** Name of Company That Makes Automatic Withdrawals Address City State Zip To Whom It May Concern: You are currently withdrawing \$(amount) for my (what payment is for), from the following account: Financial Institution Name Checking Savings Routing Number Account Number Please stop making withdrawals from that account and instead make them to: Bath State Bank Address: PO Box 10, Bath, Indiana 47010 Bath State Bank Routing Number: 074912302 Bath State Bank Account Number: Signature Name Address City State Zip

If you have any questions about this request, please contact me at: Phone Number Best Time to Call