

# Automatic Payment/Direct Deposit Switch Form

To (Customer or Vendor)

Date

**Subject: Electronic Funds Transfer (EFT) Change Notification**

Company Name

Address

City/State

ZIP

Effective Date

**Please change the Bank Routing and Account Number for all EFT payments to the NEW information listed at right:**

	OLD INFORMATION	NEW INFORMATION
Bank Name		<b>Old National Bank</b>
Bank Address		<b>One Main Street, Evansville, IN 47708</b>
Bank Routing Number		<b>086300012</b>
Bank Account Number		
Account Type		

**Contact: Old National Bank**  
**Cash Management Services**  
**800-844-1720, option 1**

Name of Authorized Representative

Signature of Authorized Representative

Date