



## Automatic Payment Change Form

Complete this form for each automatic payment you currently have scheduled from your former account.  
Provide a form to each company receiving automatic payments.

To: \_\_\_\_\_  
Contact Name (if applicable)

At: \_\_\_\_\_  
Company Name

**Please change my automatic payment which currently comes out of the following account:**

Former Account Number \_\_\_\_\_

**Please begin taking my automatic payment from my new bank account below:**

Savings    Checking

New Account Number \_\_\_\_\_

New Routing Number **086300012** \_\_\_\_\_

**Effective:**    Immediately    Beginning date: \_\_\_\_/\_\_\_\_/\_\_\_\_

\_\_\_\_\_  
My Signature

\_\_\_\_\_  
Date Phone

## Account Closing Form

Complete this form and provide it to the financial institution with your former checking account.

To: \_\_\_\_\_  
Contact Name (if applicable)

At: \_\_\_\_\_  
Financial institution name (where you have your former account)

**This is my authorization to close the account(s) listed below:**

Checking Account Number \_\_\_\_\_

Savings Account Number \_\_\_\_\_

Other Account Number \_\_\_\_\_

Other Account Number \_\_\_\_\_

Other Account Number \_\_\_\_\_

Other Account Number \_\_\_\_\_

**Please send a check for remaining balances to me at:**

My Name \_\_\_\_\_

Address \_\_\_\_\_

City, State, Zip \_\_\_\_\_

**Thank you for your assistance.**

\_\_\_\_\_  
My Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Phone

## Bill Pay Set-Up Chart

**Use this chart to make switching or setting up Online Bill Pay easier.**

Whom do you need to pay? Enter their information on this chart and use it when setting up your Online Bill Pay service at Old National.

Billor Name \_\_\_\_\_

Billor Phone \_\_\_\_\_

Billor Address \_\_\_\_\_

Billing Account # \_\_\_\_\_

Billor Name \_\_\_\_\_

Billor Phone \_\_\_\_\_

Billor Address \_\_\_\_\_

Billing Account # \_\_\_\_\_

Billor Name \_\_\_\_\_

Billor Phone \_\_\_\_\_

Billor Address \_\_\_\_\_

Billing Account # \_\_\_\_\_

Billor Name \_\_\_\_\_

Billor Phone \_\_\_\_\_

Billor Address \_\_\_\_\_

Billing Account # \_\_\_\_\_

Billor Name \_\_\_\_\_

Billor Phone \_\_\_\_\_

Billor Address \_\_\_\_\_

Billing Account # \_\_\_\_\_