

# AUTOMATIC PAYMENT CHANGE FORM

## To whom it may concern:

I have recently switched to Oklahoma Fidelity Bank and wish to have my automatic payment updated with my new bank information. Please make the following updates. Thank you for your assistance.

### COMPANY INFORMATION

Name \_\_\_\_\_

Address \_\_\_\_\_

City, state, zip \_\_\_\_\_

You are currently withdrawing from my  Checking

### ACCOUNT INFORMATION

Name on account \_\_\_\_\_

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

Approximate amount \_\_\_\_\_

Savings on \_\_\_\_\_  
(Date)

for (reason for payment) \_\_\_\_\_

### OLD BANK INFORMATION

Name \_\_\_\_\_

Routing number \_\_\_\_\_

Account number \_\_\_\_\_

### NEW BANK INFORMATION

Name Oklahoma Fidelity Bank

Routing number 301171353

Account number \_\_\_\_\_



The Oklahoma Fidelity Bank routing number consists of nine digits (301171353) and is the first string of numbers on the bottom of your check. Your ten-digit account number is located immediately to the right.

Routing # Account #

Please stop making my automatic payment from my old account effective \_\_\_\_\_.  
(Date)

Please start taking my automatic payment from my new account effective \_\_\_\_\_.  
(Date)

If you have any questions, please call me at \_\_\_\_\_.  
(Phone) Day Evening

Please send me written confirmation of when the change will be effective.

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

Name (print) \_\_\_\_\_ Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip code \_\_\_\_\_

Attach a voided check from your new account.

NOTE: Some organizations may have different processes for changing automatic payments, updating direct deposits and closing accounts. This form is designed to simplify your transition, but it may not include all steps or requirements for completing switching tasks. If you need any assistance, please contact customer service at 1-800-757-0464.