



Member Focused.
Service Driven.

Automatic Payment Switch Form

Complete and forward this form to any company or organization that is automatically withdrawing payments from your existing checking account. Make copies as necessary.

PRINT PLEASE
Previous Financial Institution Information:

Name of Institution _____

Account # _____

Address _____

City _____ St _____ Zip _____

Amount of Payment \$ _____

Member Information:

Name _____

Social Security # _____

Daytime Phone # _____

Address _____

City _____ St _____ Zip _____

New Financial Institution Information:

Bayer Heritage Federal Credit Union
17612 Energy Rd.
Proctor, WV 26055
800-272-6003

Routing Number: 243475829

Account Number: _____

I hereby authorize a change in Automatic Payment from the institution listed above to my new Bayer Heritage Federal Credit Union checking account. Please make this change effective on the following date: _____

Signature X _____

Date _____

PLEASE NOTE: It may take more than billing/pay period for companies to switch automatic payments, deductions and direct deposit to your new checking account.



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PRINT PLEASE
Previous Financial Institution Information:

Name of Institution _____

Account # _____

Address _____

City _____ St _____ Zip _____

Amount of Payment \$ _____

Member Information:

Name _____

Social Security # _____

Daytime Phone # _____

Address _____

City _____ St _____ Zip _____

New Financial Institution Information:

Bayer Heritage Federal Credit Union
17612 Energy Rd.
Proctor, WV 26055
800-272-6003

Routing Number: 243475829

Account Number: _____

I hereby authorize a change in Automatic Payment from the institution listed above to my new Bayer Heritage Federal Credit Union checking account. Please make this change effective on the following date: _____

Signature X _____

Date _____

PLEASE NOTE: It may take more than billing/ pay period for companies to switch automatic payments, deductions and direct deposit to your new checking account.



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Direct Deposit Switch Form

Complete and forward this form to any company that is automatically depositing funds to your existing checking account. Make copies as necessary.

PRINT PLEASE
Previous Financial Institution Information:

Name of Institution _____

Account # _____

Address _____

City _____ St _____ Zip _____

Amount of Deposit \$ _____

Member Information:

Name _____

Social Security # _____

Daytime Phone # _____

Address _____

City _____ St _____ Zip _____

Name of Employer _____

New Financial Institution Information:

Bayer Heritage Federal Credit Union
17612 Energy Rd.
Proctor, WV 26055
800-272-6003

Routing Number: 243475829

Account Number: _____

I hereby authorize a change in Direct Deposit from the company listed above to my new Bayer Heritage Federal Credit Union checking account. Please make this change effective on the following date: _____

Signature X _____

Date _____

PLEASE NOTE: It may take more than one pay period for the company to switch direct deposit to your new checking account and may require additional paperwork for your employer.



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Checking Account Switch Form

Complete and forward this form to the financial institution where you have your existing checking account. Make additional copies, if necessary.

PRINT PLEASE
Previous Financial Institution Information:

Name of Institution _____

Address _____

City _____ St _____ Zip _____

Checking Acct. # _____

Please close my account and send the entire account balance to:

Bayer Heritage Federal Credit Union
17612 Energy Rd.
Proctor, WV 26055

Member Information:

Name _____

Social Security # _____

Daytime Phone # _____

Joint Owner (if applicable) _____

Account Number: _____

I hereby authorize the closing of my checking account. All my checks have cleared the account to be closed, and all direct deposits and automatic payments have been stopped.

Signature X _____

Date _____

Joint Signature X _____

Date _____