

Information About Automatic (Direct) Deposits, or Payments, To/From Third Parties

Direct deposits are a service that automatically deposits recurring income into your American National Bank checking or savings account. Common uses for direct deposit are payments from an employer, federal agencies such as Social Security Administration or Veteran's Administration, or civil service retirement benefits. Direct deposits are:

- Fast - You have access to money on the day of the deposit
- Convenient - Eliminate trips to the bank or ATM
- Safe - No need for a physical check that could be delayed or lost

Automatic Payments are withdrawals directly from your checking or savings account to make a payment to a vendor such as to a utility company, loan payment or subscription. Funds must be in your account at the time of payment. Automatic Payments are similar to using the Payments function through ANB Go on your desktop or app; however, with ANB Go Bill Payments you have more control of the payment if you need to cancel payment. Automatic Payments require payment changes or cancellations to be made directly with the vendor.

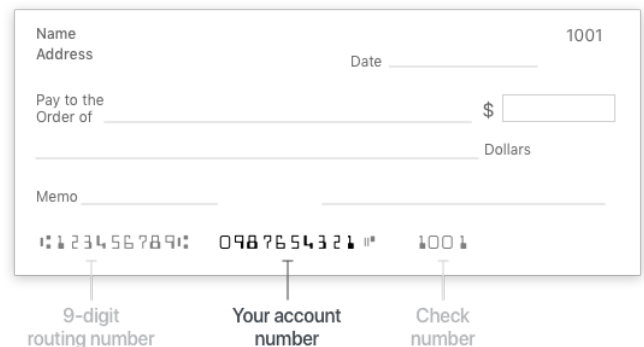
Gather Your Account Information

Providing information from your account allows a third party (the payor or payee) to establish the transaction.

Account information needed:

1. Name
2. Account number (Include all zeros)
3. Routing number - American National Bank's routing number is 104000854
4. Type of Account - Checking or Savings

Please note: Your debit card number is not your checking or savings account number.



The diagram shows a check form with the following fields and labels:

- Name: 1001
- Address: _____
- Date: _____
- Pay to the Order of: _____
- Amount: \$ _____ Dollars
- Memo: _____
- MICR line: ⑆ 1 23456789 ⑆ 0987654321 ⑆ 1001
- Labels below MICR line:
 - 9-digit routing number (points to 123456789)
 - Your account number (points to 0987654321)
 - Check number (points to 1001)

****Please submit the form on the next page to your employer or other third party to authorize direct deposit in lieu of a canceled or voided check****

Important reminders

It may take some time for the third party to begin processing direct deposit/payment transactions. It is advised to:

- Monitor your accounts
- Understand from the third party when transaction might begin



Direct Deposit Request Form

Complete and sign this form and submit it to your employer's payroll department to request direct deposit for your paycheck.

Client Name (First, M.I., Last)		
Mailing Address (Street #/Name)		Apt./Suite #
City	State	ZIP Code

Please deposit my paycheck automatically into the following account:

Account Number		
American National Bank Routing Number: 104000854		
Account Type (Select one):	Checking Account <input type="checkbox"/>	Savings Account <input type="checkbox"/>

I hereby authorize _____ and American National Bank to
(Name of Company)
automatically deposit my paycheck into the account listed above.

Client Signature

Date

For assistance or questions, please call 800-279-0007.

