

# ACH ORIGINATION CHANGE / CANCEL

PLEASE CIRCLE IF THIS IS A CHANGE OR DELETION

Citizens Bank of Edmond does not originate International ACH Transactions (IATs). Please verify that all involved bank accounts are held at United States institutions

## ACCOUNT THAT WAS DEBITED/SHOULD BE CHANGED

NAME \_\_\_\_\_ PHONE \_\_\_\_\_

CHECKING / SAVINGS / LOAN ACCOUNT

(FROM) \_\_\_\_\_ (TO) \_\_\_\_\_

ROUTING NUMBER (FROM) \_\_\_\_\_ (TO) \_\_\_\_\_

FINANCIAL INSTITUTION NAME

(FROM) \_\_\_\_\_ (TO) \_\_\_\_\_

AMOUNT OF DRAFT (FROM) \_\_\_\_\_ (TO) \_\_\_\_\_

DATE OF DRAFT (FROM) \_\_\_\_\_ (TO) \_\_\_\_\_

\_\_\_\_\_  
ACCOUNT OWNER SIGNATURE

## ACCOUNT THAT WAS CREDITED/SHOULD BE CHANGED

CHECKING / SAVINGS / LOAN ACCOUNT

(FROM) \_\_\_\_\_ (TO) \_\_\_\_\_

ROUTING NUMBER (FROM) \_\_\_\_\_ (TO) \_\_\_\_\_

FINANCIAL INSTITUTION NAME

(FROM) \_\_\_\_\_ (TO) \_\_\_\_\_

I authorize Citizens Bank of Edmond to initiate a change(s) to my checking/savings accounts. This authority will remain in effect until I notify the bank in writing 7 to 10 prior to the debit/credit to my account.

\_\_\_\_\_  
ACCOUNT OWNER SIGNATURE

\_\_\_\_\_  
Date

### **BANK USE ONLY (Initial prior to sending to Operations)**

OFAC verified on Account Owners: \_\_\_\_\_

OFAC verified on transit Financial Institution: \_\_\_\_\_

EMPLOYEE NAME \_\_\_\_\_ DATE \_\_\_\_\_

#### **Operational Use Only:**

Changed by: \_\_\_\_\_ Date: \_\_\_\_\_

Deleted by: \_\_\_\_\_ Date: \_\_\_\_\_