Lytle State Bank

Direct Deposit/Automatic Payment

Enrollment Authorization

Switch your automatic payments and direct deposits to Lytle State Bank. Complete and sign one form for each automatic payment or direct deposit and mail to the companies you currently authorize to make automatic payments from or direct deposits to your new account, such as Social Security, dividends, utilities, mortgage, credit card, brokerage, and other automatic investments, insurance, etc. This form will notify the companies that you wish to have you automatic payment or direct deposit transaction redirected to Lytle State Bank.

To: Company Name	From: Customer/Business Name
Merchant Address	Customer/Business Address
City, State, Zip Code	City, State, Zip Code
Merchant Account #	Customer/Business Phone #

Please redirect my "Direct Deposit" or "Automatic Payment" to Lytle State Bank. I hereby authorize _____(company/organization name) to initiate credit entries and to initiate, if necessary, debit entries and adjustments for any credit error to my account indicated below and authorize Lytle State Bank to credit and/or debit the same to such account. This authority is to remain in full force and effect until company listed above, and Lytle State Bank have received notification from me of its termination and have had a reasonable opportunity to act on it.

_____

Signature date

_____

Social Security Number/Tax ID Number

_____

Daytime Phone Number

114911519

Lytle State Bank Routing #

_____

Lytle State Account #

Member FDIC

EQUAL HOUSING LENDER