



DIRECT DEPOSIT / AUTOMATIC PAYMENT ENROLLMENT AUTHORIZATION FORM

Let us help you switch your direct deposits and automatic payments to Winona National Bank. This form will notify the companies that you wish to have your direct deposit transaction or automatic payment redirected to Winona National Bank. To ensure accuracy, please attach a voided check from your new Winona National Bank account to each Authorization Form that you complete.

Direct Deposit \$ Frequency: SS# (complete only for SS direct deposit):
 Automatic Pmt \$ Frequency:

Please indicate type of payment

TO: Company Name	FROM: Client / Business Name
Company Address	Client / Business Address
City, State, Zip Code	City, State, Zip Code
Company Account Number	Client Daytime Phone Number

Please redirect my Direct Deposit / Automatic Payment to Winona National Bank. I hereby authorize _____ (Company Name) to initiate credit entries (direct deposits) / debit entries (automatic payments) and, if necessary, adjustments for any error to my account indicated below and authorize Winona National Bank to credit and/or debit the same to such account. I understand that this authorization is to remain in full force and effect until company listed above, and Winona National Bank, have received notification from me of its termination and have had a reasonable opportunity to act on it.

My Winona National Bank account information is listed below:

Signature

091900216

Winona National Bank ABA/ Routing Number

Winona National Bank Account Number



Routing Number
Account Number

Attach a voided check from your new Winona National Bank account to this form.



Switch Organizer

Use this form to keep track of all the information you need to switch automatic payments and deposits to your new Winona National Bank account.

Winona National Bank Account Number:
 Winona National Bank Routing Number: 091900216

Direct Deposits

Company Name / Address	Date Notified	Deposit Switched Date	Status

Automatic Payments

Company Name / Address	Account #	Date Notified	Deposit Switched Date	Status

Close Old Account

Outstanding Ck Payable To	Outstanding Ck Number	Outstanding Ck Amount	Date Cleared

Make sure all of your outstanding checks have cleared before you zero out your old bank account.
 If you need assistance, please contact a Winona National Bank Personal Banker at 507-454-8800.
 If you live outside the Winona area, call toll free at 800-546-4392.



To Whom It May Concern:

Please accept this letter as authorization to close my account with your institution. Please forward all remaining funds on deposit in account number _____ to:

Winona National Bank
204 Main Street
P.O. Box 499
Winona, MN 55987

Please advise Winona National Bank to deposit the funds to my account.

Account Number: _____ Checking
 Savings

Your assistance in this matter is greatly appreciated.

Sincerely,

Print Name _____ Contact Phone # _____

Signature _____ Date _____

Business Name	Will accept our form	Additional Info	Address	Phone	Fax Info
American Family	NO		6000 American Pkwy Madison, WI 53783-0001	800-692-6326	
Catholic Mutual Group	YES		111 Riverfront Winona, MN 55987	454-6452	
Charter	YES	Can be switched over the telephone	1213 Gilmore Avenue Winona, MN 55987	888-438-2427	
Culligan	YES		1825 Mobile Drive Winona, MN 55987	452-3600	
Hiawatha Broadband	YES		58 Johnson Street Winona, MN 55987	474-4000	
Qwest	NO		Automatic Payment Center Qwest Communications P.O. Box 2399 Omaha, NE 68103-9609	800-851-0134	Form can be faxed to 800-427-4816
Social Security	YES	Can call and switch over phone with customer	53 E. 3rd Street Winona, MN 55987	877-600-2853	
State Farm	NO	For MN and WI residents only	8500 State Farm Way Woodberry, MN 55125	888-311-7377	
Thrivent Financial	NO	2 separate forms: 1 for life insurance, 1 for investments	4321 N Ballard Road Appleton, WI 54919-0001	800-847-4836	
Winona Daily News	YES	Can be switched over the telephone	401 3 rd Street N La Crosse, WI 54601	453-3500	
Xcel Energy	YES	Also have a form provided by them	P.O. Box 2747 Fargo, ND 58108-2747	800-895-4999	Form can be faxed to 612-573-9112
YMCA	NO		207 Winona Street Winona, MN 55987	454-1520	