

ACH PAYMENTS for H.L. Flake Co.

Section 1

Routing Number: _____

Bank Account Number: _____

Account Type: (circle) Checking or Savings

Section 2

Account Holder Name: _____

Company Name: _____

Street Address: _____

City, State Zip: _____

Phone: () _____

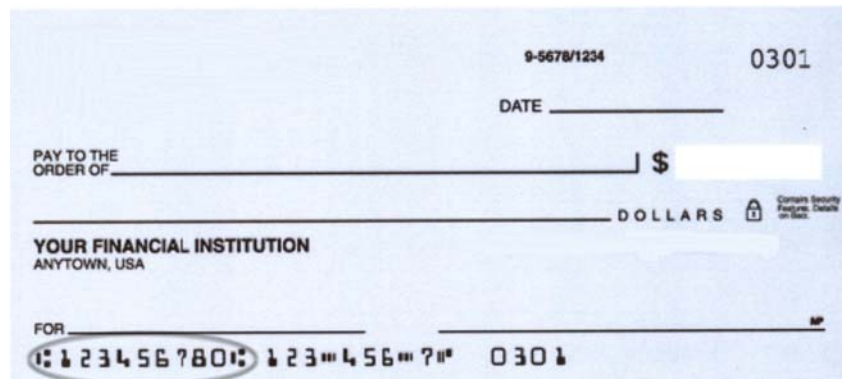
Section 3

H.L. Flake Account #: _____

Amount Paid: \$ _____

Your Routing Number:

- To locate your routing number, simply look at the bottom left-hand corner of your checks. The first set of numbers listed is your routing number.



Your Account Number:

- To locate your account number, look at the bottom of your checks, to the right of the routing number. In some instances, your account number may be listed immediately after your routing number, or it may appear after the check number.