



Bill Pay Worksheet

Please log into your Iowa Savings Bank online account and navigate to “Pay Bills/Pay a friend” under “Manage Money Menu”. Fill out all information below for each payee listed in this section before **June 18, 2026**.

This information **will not** transfer automatically to the Midwest Heritage’s new online banking experience and **will not** be accessible in your Iowa Savings Bank online account after **June 18, 2026**.

Payee 1

<i>Name</i>
<i>Nickname</i>
<i>Account Number</i>
<i>Pay From Account</i>
<i>Memo</i>
<i>Address</i>
<i>City, State, Zip</i>

Payee 2

<i>Name</i>
<i>Nickname</i>
<i>Account Number</i>
<i>Pay From Account</i>
<i>Memo</i>
<i>Address</i>
<i>City, State, Zip</i>

Be sure to shred this document once you have completed Midwest Heritage online account setup.

Payee 3

<i>Name</i>
<i>Nickname</i>
<i>Account Number</i>
<i>Pay From Account</i>
<i>Memo</i>
<i>Address</i>
<i>City, State, Zip</i>

Payee 4

<i>Name</i>
<i>Nickname</i>
<i>Account Number</i>
<i>Pay From Account</i>
<i>Memo</i>
<i>Address</i>
<i>City, State, Zip</i>

Payee 5

<i>Name</i>
<i>Nickname</i>
<i>Account Number</i>
<i>Pay From Account</i>
<i>Memo</i>
<i>Address</i>
<i>City, State, Zip</i>

Payee 6

<i>Name</i>
<i>Nickname</i>
<i>Account Number</i>
<i>Pay From Account</i>
<i>Memo</i>
<i>Address</i>
<i>City, State, Zip</i>