



## Deposit Slip and Instructions

You can use a check payable to you or write a check to yourself to make a deposit into your account. For your convenience, American Express Savings offers a couple of options to deposit your check.

### Make a Mobile Check Deposit

- ~ Open the Amex<sup>®</sup> App to log into your Savings account and select **Deposit Check**.
  - Please endorse your check on the back with your signature and, below your signature, write "For Mobile Deposit at AENB". Checks will be rejected without this proper endorsement.
  - If your check is submitted before 5:00 PM ET on a business day, your funds will appear in your account on the same day. If your check is submitted after 5:00 PM ET or on a non-business day, the funds will be posted at the end of the following business day.
  - Funds will be available for withdrawal on the 5<sup>th</sup> business day for deposits made into existing accounts, and on the 11<sup>th</sup> business day for new accounts that have been open for less than 90 days.

### Mail in Your Check

- ~ You have the option to return the enclosed deposit slip with a check. A deposit slip is not required if you provide us with clear instructions on where to deposit your check.
- ~ Please send a personal check for deposit that meets the following criteria:
  - Check must be payable to you
  - Includes your Amex Savings account number on the memo line of the check
  - Dated, signed, and endorsed on the back
- ~ Mail the check to:
  - American Express National Bank
  - PO Box 30384
  - Salt Lake City, Utah 84130
- ~ Funds will be available for withdrawal on the 5<sup>th</sup> business day after AENB receives your check for deposits made into existing accounts.

### Please note requirements for certain accounts

- ~ If you are funding a new Certificate of Deposit (CD), you may only make one initial deposit. Additional funds can only be accepted during the renewal period.
- ~ If you are funding an Individual Retirement Account (IRA), this form cannot be used to fund your IRA. Instead, you will need to fill out one of our IRA forms located on our website at [go.amex/savingsforms](http://go.amex/savingsforms).

### Please do not send cash

Deposits made by check are accepted in our sole discretion. We reserve the right to refuse, return, or limit any deposit you make to your account. Examples of the types of items we do not accept for deposit include multiple-endorsed checks, counter checks, starter checks, traveler's checks, and money orders. For full terms and conditions, please review our Deposit Account Agreement at [go.amex/savingsdaa](http://go.amex/savingsdaa).

#### DEPOSIT SLIP

#### AMERICAN EXPRESS NATIONAL BANK

[fullName]

[addressLine1]

[city] [state] [zip]

Account

[accountNumber]

Date

List Checks Individually. Do not send cash.

	>	,	.		
	>	,	.		
	>	,	.		
	>	,	.		
TOTAL DEPOSIT \$			,	.	

Deposits may not be available for immediate withdrawal.  
To be used for deposit transactions only.