

# AUTOMATIC PAYMENT REQUEST FORM

\_\_\_\_\_  
Company Name

\_\_\_\_\_  
Address

\_\_\_\_\_  
City, State and Zip

RE: Switching my Automatic Payment to a New Account

ATTN:

I have recently changed banks and would like to update my automatic payment with your company to my new account.

Please discontinue debiting my old bank account and begin making automatic withdrawals from my new account at The Farmers State Bank.

If you have any questions regarding this request, please contact me by mail or call me at the phone number listed below. Thank you for your prompt assistance in this matter.

Sincerely,

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

## Automatic Payment Information

\_\_\_\_\_  
Name Phone: Day Evening (circle one)

\_\_\_\_\_  
Address City/State Zip

\_\_\_\_\_  
Amount Debited (Enter the payment amount or "amount due")

\_\_\_\_\_  
Old Bank Name Routing Number Account Number

\_\_\_\_\_  
Payment or Reason Date of Payment

The Farmers State Bank      101107802  
New Bank Name Routing Number Account Number