

# AUTOMATIC PAYMENT



DATE \_\_\_\_\_

COMPANY NAME \_\_\_\_\_

ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP CODE \_\_\_\_\_

You are currently withdrawing \$ \_\_\_\_\_ from the following account:

Old bank \_\_\_\_\_

Routing number \_\_\_\_\_

Account number \_\_\_\_\_

for \_\_\_\_\_ on \_\_\_\_\_  
(PAYMENT OR REASON) (DATE)

Please stop making withdrawals from this account on \_\_\_\_\_  
(DATE)

and start making withdrawals from my new account listed below on \_\_\_\_\_  
(DATE)

New bank **First National Bank of Broken Arrow**

Routing number **103102889**

Account number \_\_\_\_\_

Please contact me at the following phone number if you have any questions:

PHONE (Home): \_\_\_\_\_ PHONE (Work): \_\_\_\_\_ PHONE (Other): \_\_\_\_\_

Sincerely,

NAME: \_\_\_\_\_ SIGNATURE \_\_\_\_\_  
(PLEASE PRINT)

ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP CODE \_\_\_\_\_

EMAIL \_\_\_\_\_