

Please change accounts for automatic payments.

Complete and mail this form to the company receiving payments for immediate processing.

Date Company Receiving Payments

Company Address

City State Zip Phone

To Whom It May Concern:

I have recently switched banks to Exchange State Bank and authorize the redirect of my automatic direct payments from my old bank account to Exchange State Bank effective on this date _____.

Payment Information

Account Number _____ Payment Amount _____ Monthly Bi-weekly

Please start making automatic payments using my new account

NEW Exchange State Bank ACCOUNT INFORMATION

New Bank Name: Exchange State Bank

Type of Account: Checking Savings

The amount of your direct deposit authorizations (entire or partial paycheck paycheck) will be kept the same unless Exchange State Bank is notified otherwise.

New Account Number: _____

New Routing Number: 091209441

Please contact me if you have any questions about this request. Phone: _____

Sincerely,

Signature

Name

Address 1 Address 2

City State Zip