



Automatic Payment Transfer Authorization

Date: _____

Company: _____

Address: _____

City

State

Zip

To: Customer Service Department

I have recently changed banks and will need to have my automatic payment switched immediately from my existing account to my new account with First State Bank of Bedias.

My information is as follows:

Billing Account Number: _____

I currently have an automatic payment coming out of the following account:

Financial Institution: _____

Routing Number: _____

Account Number: _____

Please change my automatic payment to come out of my new First State Bank of Bedias as soon as possible:

Type of Account: Checking Savings

Routing Number: 113109377 _____

Account Number: _____

Account Name: _____

If you need any additional information, please call me at: _____.

Enclosed is a VOIDED check from my new Frist State Bank of Bedias account.

Signature: _____ Date: _____

Printed Name: _____