

Request to Change Automatic Payment

Company Name: _____

Company Address: _____

To Whom It May Concern:

I have recently changed banks and would like to have my automatic payment information changed. Please begin making withdrawals from my new Today's Bank account. Below is information to begin automatic withdrawals at Today's Bank.

Thank you for your help.

Sincerely,

Authorized Signature

Date

Automatic Payment Information

Name: _____

Address: _____

Telephone Number: _____

Payment Amount: _____

Date of Payment: _____

Today's Bank Routing Number: 082901745

My New Today's Bank Account Number: _____