



Authorization to Change Automatic Payment/Draft

Complete this form to cancel your automatic payments/drafts (ex. utilities, telephone, etc.) that you make from your former bank account. Print as many copies of this form as you need and mail one to each of the companies that you have an automatic payment/draft with before your next payment is due. Please allow sufficient time for change. This form is recommended for variable dollar amount transfers.

I have closed my checking account at:

Name of former financial institution

Former institution's ABA Routing Number _____

Former account number _____

Name on account _____

Social Security Number _____

I hereby authorize payment/draft from my new checking account at Bank of Georgetown.

Company to receive this form _____

Account number at this company _____

Bank of Georgetown's ABA Routing number 054001712

My Bank of Georgetown Acct Number _____

Signature(s) Date _____

Signature(s) Date _____

Daytime Phone Number _____