

## AUTOMATIC PAYMENT/WITHDRAWAL CHANGE REQUEST

Date \_\_\_\_\_

Company Name \_\_\_\_\_

ATTN: Department Name \_\_\_\_\_

Company Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_ Zip \_\_\_\_\_

**RE: Change Payment Information for Account #: Billing Account Number** \_\_\_\_\_

To Whom it May Concern:

Please be advised that I've recently changed banks and will need to have my automatic payments switched from my current account to my new account with Grand Bank & Trust. My personal identification is as follows:

Name \_\_\_\_\_

Social Security Number \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_ Zip \_\_\_\_\_

Phone Number with Area Code \_\_\_\_\_

**Stop taking payments from my current account with:**

Current Bank \_\_\_\_\_

Current Account Number \_\_\_\_\_

Account Type  Checking  Savings

Current Bank Routing Number \_\_\_\_\_

**Please debit my new account at Grand Bank & Trust effective immediately:**

Grand Bank & Trust of Florida  
ABA# 067014466

My New Grand Bank Account Number \_\_\_\_\_

Account Type  Checking  Savings

Sincerely,

\_\_\_\_\_  
*Signature*