

Automatic Payments

Please change bank accounts for my Automatic Payments

Checklist

- Mortgage
- Auto Loan
- Health Insurance
- Life Insurance
- Car Insurance
- Credit Card
- Electric
- Gas
- Water
- Telephone
- Cellular Phone
- Cable TV
- Online Service (i.e., AOL)
- Investments & Annuities

Finding your Bank Routing and Account Number on your checks:

Bank Routing Number

10 100 1306 1 1 1 1 0 1 2 3 4 5 6 7

Your Account Number

10 100 1306 1 1 1 1 0 1 2 3 4 5 6 7

Date

Attention: Payee

Address

City

State

ZIP

()

Phone # : Payee

Payee Account Number

You are currently authorized to make withdrawals of \$_____ on the _____ of every month from

Previous Bank Name

Routing Number

Accounting Number

Effective on _____ begin making withdrawals

New Financial Institution: Country Club Bank

Routing Number: 101001306

Account Number: _____

If you have any questions about this request, please don't hesitate to call. Thank you.

Account Holder Name

Address

City

State

ZIP

()

Phone #

Signature



Where roots run deep, relationships grow strong.