



PennianBank

Automatic Payment Account Change Form

Date: _____

Company name with whom Automatic Payment is already established:

Account Holder: _____

Mailing Address:

Street Address

City

State

Zip

Phone Number: _____

This letter authorizes you to change the customer account information for automatic payments for account number _____ in the names of

_____.

Effective as of the date of this correspondence, our new account information is:

Account Number: _____

Bank Routing Number: 031310206

You are hereby prohibited from debiting any payments from accounts you may already have on file. Only the use of this new account information is authorized.

Should you have any questions, please contact me using the information above. Thank you.

I hereby authorize the changes noted above to my account.

Account Holder Signature

Date

Phone #