



# CHANGE Automatic Withdrawal

## Company Information

\_\_\_\_\_ Date

\_\_\_\_\_ Name of Company that makes Automatic Withdrawal

\_\_\_\_\_ Address

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

## Message to Company

To Whom it May Concern:

You are currently withdrawing \$ \_\_\_\_\_  
from my account on a weekly / monthly / annual basis (circle one).

Previous Financial Institution: \_\_\_\_\_

Bank Routing Number: \_\_\_\_\_

Financial Institution Account Number: \_\_\_\_\_

Please stop making withdrawals from that account, effective \_\_\_\_\_  
and instead make them from: (date)

**State Bank, 401 Clinton Street, P.O. Box 467, Defiance, OH 43512**

State Bank Routing Number: **041203594**

State Bank Account Number: \_\_\_\_\_

If you have any questions about this request, please contact me during the

day  evening at \_\_\_\_\_  
(phone number)

Thank you,

## Customer Information

\_\_\_\_\_ Signature Date

\_\_\_\_\_ Name (please print)

\_\_\_\_\_ Address

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

Other information your employer  
may need (SSN, Employee ID, etc.)

