

STEP

3

**Automatic Withdrawal
Change Form**

Company Name: _____

Company Address: _____

Company Telephone: _____

Effective immediately, please discontinue debiting
account number _____ at

_____ ,

BANK NAME

routing number _____ .

BANK ABA

I hereby authorize automatic payments from my
new account at Two Rivers Bank & Trust:

Routing Number: **073922908**

Account Number: _____

Checking Savings

If you have any questions regarding my request,
please contact me by telephone at:

PRIMARY ACCOUNT HOLDER SIGNATURE

JOINT ACCOUNT HOLDER SIGNATURE