

Automatic Payment Change Form

Use this form as a written notice or contact each merchant to set up payments such as dues, utility bills and vendor payments that are automatically withdrawn from your account and notify them of your new banking relationship with BestBank.

Automatic Payment Change Form

To: _____ From: _____
Subject: Automatic Payment Change For My Account: _____
(Include account number or description)

Please accept this memo as notification that I have established a new checking or savings account with BestBank. Currently you are authorized to receive automatic payments from my existing account, which I am closing. For this reason, I am authorizing you to establish automatic payments from my new BestBank account. Listed below are the relevant account and routing numbers needed for you to establish automatic payments from my new BestBank account. Attached you will find a voided check from my new checking account. It is not necessary to attach documents for new savings account.

BestBank Account # _____ BestBank Routing # _____ Checking Saving
Authorized Signature _____ Date _____
Print Name _____ Title _____ Phone Number _____
Street Address _____ City _____ State _____ Zip _____
Federal Tax Identification Number _____

If you have any questions, please contact BestBank's Customer Service Center

Branch Phone # 1-800-235-4636 Branch Fax # _____

If this form is not sufficient to establish automatic payments from my new checking account, please contact me and send me a copy of your company form for my signature.



Attach Void Check Here
From new BestBank Checking Account

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(Include account number or description)

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BestBank Account # _____ BestBank Routing # _____ Checking Saving
Authorized Signature _____ Date _____
Print Name _____ Title _____ Phone Number _____
Street Address _____ City _____ State _____ Zip _____
Federal Tax Identification Number _____

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From new BestBank Checking Account