



## Automatic Withdrawal Transfer

To \_\_\_\_\_  
From \_\_\_\_\_  
Address \_\_\_\_\_  
City/State/Zip \_\_\_\_\_

Please be advised that I have recently changed banks and will need to have my automatic withdrawal switched from my old account to my new account with Banterra Bank. The automatic withdrawal is being applied to the following account, which I have with your organization:

Company name \_\_\_\_\_  
Account # with Company \_\_\_\_\_  
Debit Amount \$ \_\_\_\_\_

I currently have my automatic debit coming out of the following account:

Financial Institution \_\_\_\_\_  
Account Number \_\_\_\_\_  
Routing Number \_\_\_\_\_

As soon as possible, I would like this automatic debit redirected to my new account with Banterra Bank as follows:

Account Number \_\_\_\_\_  
Routing Number 081222593

If you have any questions please phone me at \_\_\_\_\_

Signed \_\_\_\_\_

Date \_\_\_\_\_

*Print and complete the necessary forms, then return to the appropriate party. Do **NOT** send completed forms using electronic methods (i.e. email) to protect the security of your personal information.*