



Automatic Payment Transfer Letter

Date

Name of Company Making Automatic Withdrawal

Address

City, State, Zip

To Whom It May Concern:

You are currently withdrawing \$ _____ (amount)
For my _____ (what payment is for)
at _____ (account or other identifying number),
on _____ (recurring date)

from the following account:

Old Bank: _____

Bank Routing Number : _____

Account Number: _____

Please stop making withdrawals from that account and instead make them from:

First Federal S & L Assn. of Valdosta

Routing Number: 261270831

Account Number: _____

If you have any questions about this request, please contact me at (____) _____
_____ (phone number).

Thank you,

Sincerely,

Signature

Name (please print)

Address

City, State, Zip

