



## 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



Member  
**FDIC**

