Automatic Payment Request

Date: _____

To: _____
Name of Company/Organization

Please update our automatic payment to be processed from our new bank account.

Account Type: ❒ Checking ❒ Savings

Effective: ❒ Immediately ❒ Beginning _____/_____/_____

New Bank Account Information/Authorization

Account #: _____ Bank Name: Liberty Bank Routing #: 125108984

Account Name: _____

Address: _____

City: _____ State: _____ Zip: _____

Phone: _____

Please contact me if you have any questions regarding this request.

Thank you,

_____ _____
Signature of Authorized Signer Date

_____
Printed Name of Authorized Signer