



## { Automatic Payment / Withdrawal Transfer Request }

Thank you for choosing The Bank of Tullahoma! Use this form to transfer an automatic withdrawal from your old bank account to your new Bank of Tullahoma account. You will need to attach a voided check from your new Bank of Tullahoma account.

Complete a form for each vendor (e.g., electric company) who debits money from your account. You will need a separate form for each automatic withdrawal. For assistance, please contact us at The Bank of Tullahoma (393-BANK).

To: \_\_\_\_\_  
COMPANY NAME  
Attn: Accounts Receivable/Accounting  
\_\_\_\_\_  
ADDRESS  
\_\_\_\_\_  
CITY, STATE, ZIP

The Bank of Tullahoma's routing information is:  
The Bank of Tullahoma  
1400 N. Jackson St.  
PO Box 850  
Tullahoma, TN 37388  
Transit / ABA# 064108993

From: \_\_\_\_\_  
NAME  
\_\_\_\_\_  
ADDRESS  
\_\_\_\_\_  
CITY  
\_\_\_\_\_  
STATE, ZIP  
\_\_\_\_\_  
TELEPHONE NUMBER  
\_\_\_\_\_  
COMPANY / UTILITY ACCOUNT NUMBER

### Withdrawal instructions:

Debit my account number

\_\_\_\_\_ at The Bank of Tullahoma.

(A voided check is attached)

### I authorize:

- ➔ The above listed entity to initiate withdrawal of funds from my account at The Bank of Tullahoma
- ➔ The Bank of Tullahoma to debit entries to my account(s).

### RE: Change of Automatic Payment/Withdrawal

PLEASE DISCONTINUE DEBITING ACCOUNT NUMBER

\_\_\_\_\_  
AT \_\_\_\_\_  
CURRENT FINANCIAL INSTITUTION

AND CHANGE MY AUTOMATIC WITHDRAWAL TO DEBIT FROM MY NEW BANK OF TULLAHOMA ACCOUNT.

This authorization is to remain in effect until I send written notice of change or cancellation.

Signature: \_\_\_\_\_  
ORIGINAL SIGNATURE REQUIRED TO AUTHORIZE CHANGE

Date: \_\_\_\_\_