



## AUTOMATIC PAYMENT/WITHDRAWAL TRANSFER REQUEST

Thank you for choosing Legends Bank! Use this form to transfer your automatic payment(s)/withdrawal(s) from your former bank account to your new Legends Bank account. Please attach a voided check from your new Legends Bank account.

Complete a form for each vendor (e.g., electric company) that debits money from your account. You will need a separate form for each automatic withdrawal. For assistance, please contact a Legends Bank customer service representative.

To: Company Name \_\_\_\_\_  
*accounts receivable/accounting department*

Address \_\_\_\_\_

City, State, Zip \_\_\_\_\_

From: Name \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_

State, Zip \_\_\_\_\_

Telephone Number \_\_\_\_\_

Social Security Number \_\_\_\_\_

Company /utility account number \_\_\_\_\_

Re: change of automatic payment/withdrawal

Please discontinue debiting account number \_\_\_\_\_ and/or \_\_\_\_\_  
*savings* with \_\_\_\_\_ *checking*  
*former financial institution*

And change my automatic withdrawal to debit from my new Legends Bank account.

Legends Bank's routing information is:

Legends Bank  
PO Box 1066  
Clarksville, TN 37041  
Transit /aba# 064108443

### **Withdrawal Instructions:**

Withdraw entire amount from checking account number: \_\_\_\_\_

### **Authorization:**

I authorize the above listed entity to initiate withdrawal of my funds from my Legends Bank checking and/or savings account. Legends Bank is authorized to debit entries to my account(s). This authorization is to remain in effect until I send written notice of change or cancellation.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
*original signature required to authorize change*