

# AUTOMATIC PAYMENT REQUEST FORM

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**Company Making the Automatic Withdrawal**

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Company Address                      City                      State                      Zip

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Company Phone    Company Fax

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**Account Name**    Account Number

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Address                      City                      State                      Zip

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Home Phone    Work Phone

**To Whom It May Concern:**

You are currently withdrawing \$ \_\_\_\_\_ (amount) for my  
\_\_\_\_\_ (what the payment is for) from

Financial Institution Name: \_\_\_\_\_

Routing Number for Institution: \_\_\_\_\_

Account Number: \_\_\_\_\_

As of \_\_\_\_\_ (date), please start making this automatic withdrawal from my new account at:

**First State Bank & Trust Co.**  
**7206 College Boulevard**  
**Overland Park, Kansas 66210**  
**Routing Number: 101101992**  
**Account Number: \_\_\_\_\_**

If you have any questions about this request, please contact me at \_\_\_\_\_.

Signature \_\_\_\_\_ Date \_\_\_\_\_

*Complete and send this form to each company where you have an arrangement for automatic withdrawal.*