

Change of Automated Payment

Complete and sign one form for each payment you have drafted from your old checking account. Mail them to the merchants and other companies who currently draft automated payments from your old checking account. To ensure accuracy, attach a First Citizens voided check and include the account number the company will use for your new account.



Notice of Change of Automated Payment

I authorize you to redirect my automated payment indicated below from my First Citizens Bank checking account, as indicated.

To: _____

Payee or Provider Name

Mailing Address

City, State Zip

From: _____

Name

Mailing Address

City, State Zip

My account number with payee/provider: _____

Description of payment: _____

Please redirect my payment amount from my new First Citizens Bank account:

\$ _____

Total billed amount

Please make this request effective:

Immediately

Beginning ____ / ____ / ____

Additional Instructions: _____

I/We authorize the Payee/Provider referenced above to initiate payments from the above referenced account. This request should remain in effect until I/we provide new written notice.

Account Holder Signature

Date

Telephone Number

Joint Account Holder Signature

Date

Telephone Number

Payment Type:

Via ACH

First Citizens Bank Routing Number: **053100300**

First Citizens Account Number: _____

Via Debit Card _____

Visa® Debit Card Number: _____

Expiration Date: _____

Enclosed please find a VOIDED check for reference.