

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 make automated payments from your old checking account. To ensure accuracy, attach a voided Southern Bank 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 Southern Bank checking account, as indicated.

To: _____ <i>Payee or Provider Name</i>	From: _____ <i>Name</i>
_____ <i>Mailing Address</i>	_____ <i>Mailing Address</i>
_____ <i>City, State Zip</i>	_____ <i>City, State Zip</i>

My account number with payee/provider: _____

Description of payment: _____

Please redirect my payment amount from my new Southern 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
Southern Bank Routing Number: _____
Southern Bank Account Number: _____

- Via Debit Card
Visa® Debit Card Number: _____
Expiration Date: _____

- Enclosed please find a VOIDED Southern Bank check for reference.