SOLVAY BANK

Automatic Payment Request

Please accept this letter as notification that I have established a new checking and/or savings account at Solvay Bank. I would like the following payment to be automatically debited from the Solvay Bank account listed below.

❑ Establish Automatic Payment

❑ Change my existing Automatic Payment

Automatic Payment Information:

Company Name:_____

Company Account No.: _____

Payment Amount: $ _____

Personal Information:

Name: _____

Mailing Address/City/State/Zip:_____

Home Phone: _____ Cell: _____

Bank Account Information:

Account No.:_____ ❑ Checking ❑ Savings ❑ Money Market

Solvay Bank Routing Number: 021309735

I authorize:

❑ The company listed to initiate withdrawal of my funds from the above Solvay Bank account

❑ Solvay Bank to debit funds from my account

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

Signature: _____ Date: _____