



# 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: \_\_\_\_\_