

Form #3

Automatic Payment Request

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



- Establish Automatic Payment
- Change my existing Automatic Payment

Automatic Payment Information:

Company Name: _____
Company Account #: _____
Payment Amount: \$ _____

Personal Information:

Name: _____
Mailing Address: _____
City: _____
State: _____ Zip: _____
Daytime Phone Number: _____

Bank Account Information:

Account Type:
 Checking Savings Money Market
Sumner Bank & Trust Account #: _____

Sumner Bank & Trust Routing Number: 064108951

I authorize:

- The company listed to initiate withdrawal of my funds from the above SB&T account.
- SB&T to debit funds from my account.
- This authorization to remain in effect until I send written notice of change or cancellation.

Signature: _____ Date: _____

*Please Attach a
Voided Check
Here*

