

Automatic Withdrawal Change Authorization

TO:

Company Name (Name of company/financial institution that makes the withdrawal)

Address

City / State / Zip

You are currently making an automatic withdrawal for a preauthorized payment on my behalf. This payment is being applied to the following account with your company/financial institution:

Account/Reference Number with the
Company/Financial Institution

Withdrawal Amount

The funds are presently being withdrawn from my account at the following institution:

Previous Financial Institution

Routing Number

Account Number

Account Type

Effective _____ (date), please stop making withdrawals from the account shown above and begin withdrawing the funds from my Checking Account at:

Tyndall Federal Credit Union

Current Financial Institution

263183175

Routing Number

Checking Account Number (MICR Number)

I hereby authorize you to change the source of the withdrawal from my previous account to my Tyndall Federal Credit Union Checking Account instead. I authorize Tyndall Federal Credit Union to initiate debit entries from my Tyndall Federal Checking Account to be applied to my account with the company to whom this authorization is addressed. I understand that I will be charged a fee of \$20.00 each time an ACH debit entry is rejected due to insufficient funds. This authorization shall remain in effect until I send written notice of change or cancellation.

Member Signature

Account / Reference Number

Printed Name