



**PEOPLES BANK**  
& TRUST COMPANY

## Automatic Payment Request Form

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

### Automatic Payment Request

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: \_\_\_\_\_

**Attach  
A  
Voided  
Check**

**Bank Account Information:**

Account Type:  
 Checking  Savings  Money Market  
Peoples Bank & Trust Company Account #: \_\_\_\_\_

**Peoples Bank & Trust Company Routing #: 064102384**

I authorize:

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

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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