

AUTHORIZATION TO CHANGE AUTOMATIC PAYMENT/DRAFT

Complete this form to cancel automatic payments/drafts (ex: utilities, telephone, etc.) that you make from your former bank account. Print as many copies of this form as you need and mail one to each of the companies that you have an automatic payment/draft with before your next payment is due.

Please allow sufficient time for change. This form is recommended for variable dollar amount transfers.

I have closed my checking account at:

Name of old Financial Institution: _____

Old ABA Routing Number: _____

Old Account Number: _____

Name on Account: _____

Social Security Number: _____

I hereby authorize automatic payment/draft from my new checking account at BB&T.

Company to receive this form: _____

My/our account number at this company: _____

BB&T's ABA Routing Number: _____

My New BB&T Account Number: _____

Signature(s): _____ Date: _____

Daytime Phone Number: _____