



201 South Jefferson Street • PO Box 207 • Sigourney, Iowa 52591  
Phone 641-622-2525 • Fax 641-622-2893 • Toll Free 877-611-2525

### AUTHORIZATION FOR AUTOMATIC PAYMENTS

(Complete a separate authorization for each automatic payment.)

TO: Company \_\_\_\_\_  
Attn: \_\_\_\_\_  
Address \_\_\_\_\_  
City, State, Zip \_\_\_\_\_

RE: Authorization to Transfer/Make Automatic Payment(s) through My Account at County Bank

I recently changed financial institutions and am requesting that my automatic payments with your company be changed as shown below. Please discontinue debiting my previous account at \_\_\_\_\_ and begin making automatic withdrawals from my new account at **County Bank** effective this date.

I/We authorize (vendor name) \_\_\_\_\_ and County Bank to initiate variable entries to my/our checking/savings account. This authorization will remain in effect until I/we notify named vendor in writing to cancel it in such time to allow a reasonable opportunity to act. Also, I/we agree that I/we remain obligated to pay for these services in the event a charge to my/our account is not honored, for whatever reason, and that the named vendor retains its normal collection rights.

If you have any questions in regard to this request, please contact me at the telephone, e-mail or mailing address shown here. Thank you.

Sincerely,

\_\_\_\_\_  
Authorized Signature Date Authorized Signature (Other Account Holder) Date

### AUTOMATIC PAYMENT INFORMATION

\_\_\_\_\_  
Name Name (Other Account Holder)

\_\_\_\_\_  
Address City, State, Zip

\_\_\_\_\_  
Day Phone Evening Phone E-Mail

\_\_\_\_\_  
Vendor/Payee Name & Account Number (credit card, utility, insurance, etc.) Amount to be debited (enter payment amount or "Amount Due")

\_\_\_\_\_  
Previous Bank Name Previous Bank Routing Number Previous Bank Account #  
**073903891** **PO Box 207, Sigourney, IA 52591**

\_\_\_\_\_  
County Bank Routing Number County Bank Address

\_\_\_\_\_  
County Bank Account # for Automatic Payment Type (checking/savings, etc) Payment Date (if specific date)

A deposit slip or voided check is attached to verify my new account information:  Yes  No