

Automatic Payment/Withdrawal Transfer Request

This form may be used to transfer your automatic payment(s) and withdrawal(s) from your existing bank to your new First Federal account. Please attach a voided check from your new account. A separate form will need to be used for each vendor who debits money from your account. The staff of First Federal will be happy to assist you in getting these automatic payments changed to your new account.

To: Company Name _____

Accounts receivable/accounting:

Address _____

City _____ State _____ Zip _____

From:

Name _____

Address _____

City _____ State _____ Zip _____

Phone _____ SS# _____

Company/utility account number _____

Re: Change of automatic payment/withdrawal:

Please discontinue debiting account number _____

and/or _____ with _____
savings *checking*
financial institution

And change my automatic withdrawal to debit from my new First Federal account.

First Federal's routing information is:

First Federal • P.O. Box 351, Port Angeles, WA 98362

Transit /ABA#: 325170848

Withdrawal instructions:

Withdraw entire amount from checking account number _____ or
withdraw \$ _____ from savings account number _____ and
the remainder from checking account number _____

I authorize:

- The above listed entity to initiate withdrawal of my funds from my First Federal checking and/or savings account.
- First Federal to debit entries to my account(s).
- This authorization to remain in effect until I send written notice of change and cancellation.

Signature: _____ Date _____

Original signature required



First Federal

Making a difference. Together.

P.O. Box 351, Port Angeles, WA 98362