

Southern Commercial Bank Member FDIC

Request to Transfer Automatic Payments

Complete, sign and send a copy of this letter to each company that you currently pay using an automatic withdrawal from your account. Attach a **voided check** from your new account to each request.

Date _____
Company Name _____
Address _____
City _____ State _____ Zip _____

Attention: Accounts Receivable/Accounting

Subject: Switching Automatic Payments for Account #

biller account number

To whom it may concern:

The bank account currently used for my automatic payments is no longer active. Please immediately change my automatic payments to the bank account listed below.

Southern Commercial Bank
4435 Meramec Bottom Rd.
St. Louis, MO. 63129
314-481-6800

Bank Routing #

081000553

Bank Account #

If you have any questions regarding this request, please call me immediately at the number listed below. Thank you for your assistance.

Sincerely,

Customer Signature _____

Customer Name _____

Address _____

City _____ State _____ Zip Code _____ Phone # _____

ATTACH A VOIDED CHECK FROM YOUR NEW ACCOUNT