



THE FIRST NATIONAL BANK

"Community Banking Since 1904"

Request to Change Automatic Payments

Date:

Dear: (Vendor Name) _____,

I am writing to inform you of a change concerning my account number:

I currently have my payment automatically withdrawn from my Checking/Savings with

(name of financial institution) _____

account number: _____ on the _____ day of the month.

Effective (date) _____, please begin withdrawing this payment, according to the same terms as agreed upon, from:

The First National Bank

511 Lake Land Boulevard, Mattoon, IL 61938

Routing Number: 071126955

Account Number: _____

Thank you for your prompt attention to this request.

Sincerely,

Signature: _____ Date: _____

Second Signature (if joint account): _____ Date: _____

Printed Name(s): _____

Address: _____

Phone Number: _____