

# AUTOMATIC PAYMENT WITHDRAWAL WORKSHEET

Redirect your Automatic Payments to be withdrawn from your Cape Ann Savings Bank account. Complete and mail this form, with a voided check from your Cape Ann Savings Bank Checking Account. Fill out one form per business or merchant. For your security, please do not email this form.

To whom It may concern, please redirect my Automatic Payment

Effective Immediately \_\_\_\_\_ Beginning On (Date): \_\_\_\_\_

Business / Merchant Name: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip code: \_\_\_\_\_

Please update my payment information to be withdrawn from my Cape Ann Savings Bank account.

Cape Ann Savings Bank Checking Account Number: \_\_\_\_\_

Cape Ann Savings Bank Routing Number (ABA): **211370862**

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name: \_\_\_\_\_

Joint Owner Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Joint Owner Print Name: \_\_\_\_\_

**Important: Automatic Payments may take multiple withdrawal periods to reflect the requested change. It is advisable to keep your former account open until all your automatic payments have redirected and successfully withdrawn from your Cape Ann Savings Bank account.**



Capeannsavings.bank

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