



Standard Automatic Payment Authorization

To:

Company Name

Company Address

City

State

Zip

Please begin deducting automatic payments from the Surrey Bank & Trust Bank account shown below, effective immediately on or after ____/____/____

Set up new automatic payment Change existing automatic payment

Surrey Bank & Trust

Bank Name

053112071

Bank Routing Number

(336) 783-3900

Phone Number

PO Box 1227

Address

Mount Airy

City

NC

State

27030

Zip

Checking Savings

Type of Account

From:

Name

Address

City

State

Zip

Account Number on Bill

Daytime Phone Number

Staple voided check from the Surrey Bank & Trust account indicated above here
(Please do not attach deposit slips).