

2 Automatic payment change form

(attach voided BMO Harris Bank check
or pre-printed deposit slip here)



To Whom It May Concern,

I would like to **change accounts for automatic withdrawals**. Below is the date I would like to end payments from my former account and the information you will need to begin drawing money from my new BMO Harris account.

For automatic withdrawal via your BMO Harris checking account, complete and sign the form below.



| | |
|--|--|
| Date to Discontinue Withdrawal | Company Making Withdrawal |
| Company Address | City, State, Zip Code |
| <p>My Former Bank Account</p> <p>Bank Name</p> <p>Bank Routing Number</p> <p>Account Number <input type="radio"/> Checking <input type="radio"/> Savings</p> <p>For (reason for payment)</p> <p>On (date of month)</p> | <p>My New BMO Harris Account</p> <p>BMO Harris Routing Number</p> <p>BMO Harris Account Number <input type="radio"/> Checking <input type="radio"/> SavingsAA</p> <p>Locating your routing and account number: _____ _____</p> <p>A diagram showing a routing number and a checking account number with arrows pointing to their respective labels below. The routing number is 000067894 and the checking account number is 2345678901234.</p> <p>Routing Number Checking Account Number</p> |

Sincerely,



_____ (customer signature required) _____ (date)



Customer Name

Customer Phone Number

Customer Address

Customer Email Address

City, State, Zip Code

Attach a voided BMO Harris check or pre-printed deposit slip to this completed form and give to the appropriate payee or biller.