



Primary Account Holder Name:

Address Line 1:

Address Line 2:

City, State Zip Code:

Date:

Company Name:

Attention:

Company Address Line 1:

Company Address Line 2:

Company City, State Zip Code:

Re: Letter of Instruction to Set Up an Automatic Debit.

To Whom It May Concern:

Effective immediately, please begin making an automatic withdrawal from my Bankers Trust account for the amount of \$_____ . The account number is _____ to Debit and the routing number for this account is _____ .

I hereby authorize _____ to initiate debit entries to my Checking or Savings Account indicated above at Bankers Trust Company N.A., and to credit the same to such account. I acknowledge that the origination of ACH transactions to my account must comply with the provisions of U.S. law.

If you have any questions regarding this request, I may be reached by phone at _____ .

Thank you for your prompt assistance with this matter.

Sincerely,

Primary Account Holder Name

Joint Account Holder Name