

Authorization to Change Automatic Payments/Drafts

Print and complete this form for each company with whom you have automatic payments/drafts (e.g. utilities, telephone) to notify them that you have changed banks and are authorizing the payment/draft to be made to your new Chevy Chase Bank, a division of Capital One, N.A., account. Please allow at least 30 days for your payment company to make the change.

REQUEST

I recently opened a new account at Chevy Chase Bank, a division of Capital One, N.A., and request that my automatic payment/draft be switched from my old account to my new account. My information is as follows:

Billing Account Number: _____

FORMER FINANCIAL INSTITUTION INFORMATION

Former Bank Name: _____

Former Bank ABA Routing Number: _____

Former Bank Account Number: _____

NEW FINANCIAL INSTITUTION INFORMATION

Please establish payments/drafts from my new Chevy Chase Bank account:

Type of Account: Checking Savings

Bank Name: Chevy Chase Bank

Chevy Chase Bank ABA Routing Number: 255071981

Chevy Chase Bank Account Number: _____

Chevy Chase Bank Address: 6200 Chevy Chase Drive, Laurel, MD

I have attached a voided check to verify my new Chevy Chase Bank account.

AUTHORIZATION

Signature

Date

Name: _____

Address: _____

City: _____ State: _____ Zip: _____