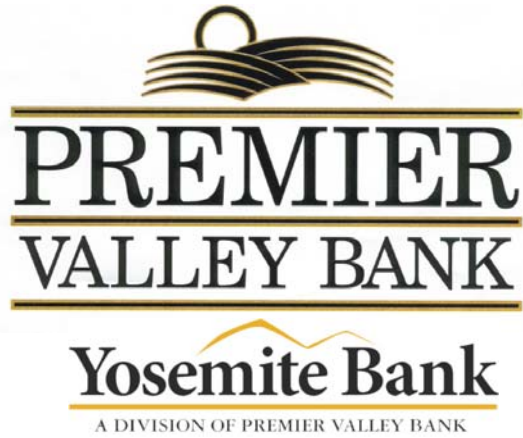


## Automatic Payment Request – Form 5

Please accept this letter as notification that I have established a new checking and/or savings account at Premier Valley Bank/Yosemite Bank Division. I would like the following payment to be automatically debited from the Premier Valley Bank/Yosemite Bank Division account listed below.



- Establish Automatic Payment
- Change my existing Automatic Payment

### Automatic Payment Information:

Company Name \_\_\_\_\_  
Company Account # \_\_\_\_\_  
Payment Amount \$ \_\_\_\_\_

### Personal Information:

Name \_\_\_\_\_  
Mailing Address \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_  
Zip \_\_\_\_\_ Daytime Phone \_\_\_\_\_

### Bank Account Information:

Account Type:

- Checking
- Savings
- Money Market

Premier Valley Bank/Yosemite Bank Division Account #: \_\_\_\_\_

**Premier Valley Bank Routing Number: 121143273**

I authorize:

- The company listed to initiate withdrawal of my funds from the above Premier Valley Bank/Yosemite Bank Division account.
- Premier Valley Bank/Yosemite Bank Division to credit funds to my account (s)
- This authorization to remain in effect until I send written notice of change or cancellation.

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

Please Attach A  
Voided Check  
Here