



# Autopay



First National Bank  
of America

To have your monthly payment automatically withdrawn from the bank account you specify, complete and return this form using one of the methods listed below or call us at **800.266.7661** to enroll.

**Borrower:** \_\_\_\_\_ **FNBA Account Number:** \_\_\_\_\_

*Please print your full name.*

**Bank/Credit Union Name:** \_\_\_\_\_

**Bank/Credit Union City:** \_\_\_\_\_ **Bank/Credit Union State:** \_\_\_\_\_

**Account Type:**  **Personal Checking**  **Personal Savings**  **Business Checking**  **Business Savings**

**Routing Number:** \_\_\_\_\_ **Account Number:** \_\_\_\_\_

**Preferred Withdrawal Date:** \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ **Additional Monthly Payment:** \$ \_\_\_\_\_  
If other than due date. If you'd like to pay extra toward your principal.

I hereby authorize First National Bank of America to debit my bank account for my monthly payment plus the amount written in the "Additional Monthly Payment" section above (if applicable).

First National Bank of America will notify me with written confirmation and the effective date of my first automatic debit. In the event of an error, I authorize First National Bank of America to initiate electronic credit or debit entries to the same account to correct such entries. This authorization will remain in effect until I notify First National Bank of America in writing, three business days before the due date that I wish to cancel it, allowing First National Bank of America reasonable time to act upon my request. I understand that First National Bank of America reserves the right to cancel this agreement in writing at any time.

**Note:** If your monthly escrow increases, your ACH will automatically increase. If any debit is returned for non-sufficient funds, there may be an NSF fee and late fees may be incurred.

**Borrower Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_  
Must be authorized account holder.

**Phone Number:** (\_\_\_\_\_) \_\_\_\_\_ **Email:** \_\_\_\_\_  
Please provide your daytime phone number.

Please return this form using one of the following methods:

Email: [service@fnba.com](mailto:service@fnba.com)

Fax: **517.336.0497**

Mail: **First National Bank of America**  
**Customer Service**  
**P.O. Box 980**  
**East Lansing, MI 48826**

 **Checklist Form**  
Please complete & return

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If you have any questions or concerns, call us at **800.266.7661**.

