

Bank of America Bill Pay

Authorization for Recurring Transfers



Name: _____

I acknowledge that I have previously authorized one or more recurring transfers through my Merrill Bill Pay Service and I would like to move all such recurring transfers to Bank of America Bill Pay Service. I have reviewed my current instructions for the amount, payee, payment date, and frequency of all current recurring transfers that I have authorized through the Merrill Bill Pay service, and I confirm that they are all still active and authorized.

I authorize Merrill to transfer to Bank of America my instructions for recurring transfers necessary for Bank of America to execute those transfers through the Bank of America Bill Pay service going forward, and I understand that these transfers will no longer be made through the Merrill Bill Pay service.

I authorize Bank of America to execute my recurring transfers from the Bank of America deposit account I have designated as my "Pay From" account for Bank of America bill payments. I acknowledge that I may establish new recurring transfers, cancel or edit existing recurring transfers only through Bank of America Bill Pay.

I acknowledge that these transfers from my Bank of America deposit account will be subject to Bank of America's Online Banking Service Agreement.

Signature: _____

Date: _____

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