

Switch Kit Checklist



Let's get started with your switch to American Bank.

American Bank Account Number: _____

American Bank Routing Number: **031302997**

IMPORTANT:

- Before you close your account(s), it may take more than one statement cycle for all your checks, automatic payments and withdrawals to clear at your current financial institution.
- Determine how much money will need to remain in the account(s) in order to cover any pending transactions.

Begin selecting from the list: Below is a catalog of conventional automatic payments as well as direct deposits to ensure you remember everything you need to change.

Automatic Payments		Direct Deposits
<input type="checkbox"/> Auto Loan (Car Loan/Lease)	<input type="checkbox"/> Home/Renters Insurance	<input type="checkbox"/> Employee Payroll
<input type="checkbox"/> Auto Insurance	<input type="checkbox"/> Internet Service Provider	<input type="checkbox"/> Retirement/Pension
<input type="checkbox"/> Cable/Satellite TV	<input type="checkbox"/> Mortgage/Rent	<input type="checkbox"/> Investment Income
<input type="checkbox"/> Credit Card(s)	<input type="checkbox"/> Phone: Cellular/Home	<input type="checkbox"/> Child Support Income
<input type="checkbox"/> Daycare	<input type="checkbox"/> Student Loan	<input type="checkbox"/> Social Security
<input type="checkbox"/> Electric/Gas/Oil	<input type="checkbox"/> Trash/Garbage	<input type="checkbox"/> Other (List)
<input type="checkbox"/> Gym/Health Club	<input type="checkbox"/> Water	
<input type="checkbox"/> Health Insurance	<input type="checkbox"/> Other (List)	

Have notifications been sent? Keep track of your automatic payments and your direct deposits as you contact the respective companies to inform them of your switch to American Bank.

	Company	Phone	Contact Date	Effective Date
Automatic Payments				
Direct Deposits				