



Switch To FMB

It's Quick and Easy...

Just print the forms below and follow these instructions.

Step 1: Complete our **New Account Information Form**, so we'll have what we need to open your account(s). Then, stop by to select your check style, present identification, and sign a signature card, so we can open your account.

Step 2: Send a **Direct Deposit Request Form** to your employer and other sources, so your funds can be automatically deposited to your account. If you already have Direct Deposits going elsewhere, you can also use this form to switch them to your new account with us.

Step 3: Complete an **Automatic Payment Cancellation Letter** and send it to each of your creditors to switch any automatic payments so they'll come out of your new account with us.

Step 4: Use our **Account Closing Letter** to notify your other bank to close your account and give directions for the disbursement of any remaining funds. Make sure all checks and debit card transactions have cleared account **BEFORE** you close your old account.

Farmers & Merchants Bank
Waterloo & Central Hts.

Member FDIC

New Account Information

The purpose of this questionnaire is for us to gather some information, so you can begin the application process. All applications are subject to approval. Please note that Primary and Joint account holders will need to sign an official account form in person at one of our offices before the account can be opened. For your own account security, we will also need to photocopy your driver's license(s), or other form of ID, so we can have it on file to accurately identify you in the future.

Individual Account

Name

Street Address

City, State, Zip

Mailing Address (if different)

Home Phone Work Phone

Email Address

Primary Account Holder Information:

Social Security Number

Driver's License Number Expiration Date

Date of Birth

Alternate Access Code (alpha or numeric)

Employer

Position

Joint Account

Name

Street Address (if different)

City, State, Zip (if different)

Mailing Address (if different)

Home Phone Work Phone

Email Address

Joint Account Holder Information:

Social Security Number

Driver's License Number Expiration Date

Date of Birth

Alternate Access Code (alpha or numeric)

Employer

Position

I would like to open:

- Personal Checking Business Checking Money Market Passbook Savings CD IRA
 I/we would like a Debit Card.
 I/we would like transfer capabilities at the ATM and online. (Future)
 I/we would like online access to account(s).

Payroll Deposit Authorization Form

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Use this form to request the direct deposit of your payroll check to your Farmers and Merchants Bank Account. You will need to provide this information to your employer with any other additional information and authorization they might need to initiate the deposit. Please contact your employer's payroll department if you have any questions about their process.

DIRECT DEPOSIT AUTHORIZATION

I hereby authorize (company name) _____, hereinafter COMPANY, to make payment of any amount owed to me for payroll by initiating credit entries to my account indicated below at Farmers and Merchants Bank. I also authorize and request Farmers and Merchants Bank to accept credit entries initiated by COMPANY to such account and to credit the same to such account without responsibility for the correctness thereof. It is understood that in signing this agreement I allow COMPANY to initiate reversal of the described payment entry in the event of error in calculation or overpayment.

Employee Name _____

Address _____

City, State, Zip _____

Telephone _____

Social Security _____

NOTE: For Social Security Direct Deposit, we can assist you with calling the Social Security Administration Direct Deposit Department at 1-800-772-1213 or signing up online at www.ssa.gov/deposit.)

() Please send an automatic direct deposit to:

Farmers and Merchants Bank Checking Account Number: _____

Farmers and Merchants Bank Routing & Transit Number: 062204378

() Please discontinue sending my automatic direct deposit to:

(Previous Financial Institution): _____

Account #: _____

Please begin sending the same deposit to Farmers and Merchants Bank.

Deposit \$ _____ OR entire amount to Checking Account #: _____

Deposit \$ _____ OR entire amount to Savings Account #: _____

I further understand this authorization may be terminated by me at any time by written notification to my employer or to Farmers and Merchants Bank. Any such notification to my employer shall be effective only with respect to entries initiated by my employer after receipt of such notification and a reasonable opportunity to act on it. Any such notification to Farmers and Merchants Bank shall be effective only with respect to entries credited to my account by Farmers and Merchants Bank after receipt of such notification and a reasonable time to act on it.

Primary Account Owner:

Signature _____ Date _____

Automatic Payment Request

Use this form to request a transfer of an automatic payment to your Farmers and Merchants Bank Account, or to Member FDIC

establish a new automatic payment from your Farmers and Merchants Bank Account. Complete this form for each automatic payment and attach a voided check from your new Farmers and Merchants Bank Account. Please allow enough time for your first automatic payments to be activated against your new Farmers and Merchants Bank Account.

To (Company Name): _____

Please be advised that I have recently changed banks and will need to have my automatic withdrawal switched from my old account to my new account with Farmers and Merchants Bank. The automatic withdrawal is being applied to the following account, which I have with your organization:

Account Number with Company: _____ Debit Amount: _____

I currently have my automatic debit coming out of the following account:

Previous Financial Institution: _____

Account #: _____ ABA Routing #: _____

Effective immediately, I would like this automatic debit redirected to my new account with Farmers and Merchants Bank as follows:

Account #: _____ ABA Routing #: 062204378

If you have any questions, please call me at the number listed below.

Primary Account Owner: _____

Address: _____

City, State, Zip: _____

Telephone: _____

Primary Account Owner Signature: _____ **Date:** _____

Account Closing Request

Use this form to request that your account(s) be closed at your former bank and any remaining funds sent to you. Prior to closing your accounts, ask your former bank if there are any fees associated with closing your account. Also,

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remember to keep enough funds in your account until your last check and debit card transaction has cleared. You can also visit your former bank to close out your accounts.

To: _____

This letter informs you that I/we would like to close the account(s) listed below. Please send a check to me at the address listed below for any remaining funds in the account(s).

Account Type	Account #	Account Owner Name(s)
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

(Note: If closing out a passbook account, please include passbook with this letter.)

Pay to the order of:

Together with all interest or dividends that may have become due on above listed accounts.

Forward funds to:

Farmers and Merchants Bank
P.O. Box 128
Waterloo, AL 35677

Please process this request immediately. If you have any questions regarding this request, please contact me at the phone number or address listed below.

Primary Account Holder: _____

Social Security Number: _____

Address: _____

City, State, Zip: _____

Telephone: _____

Primary Account Holder Signature: _____ Date: _____

Secondary Account Holder Signature: _____ Date: _____