MAKE THE CHANGE TO Alliance Bank

NEW ACCOUNT SWITCH KIT CHECKLIST

1. To Switch Your Checking And/Or Savings Account(s), Please Bring:

- A voided check from your current checking account(s)
- A voided deposit slip from your current savings account(s)

2. To Switch Automatic Bill Payments, Please Bring:

- A payment coupon for mortgage as well as other loan payments
- Account number and billing address for other automatic payments

3. To Switch a Direct Deposit, Please Bring:

• A recent pay stub or deposit statement containing all payment information and a phone number for authorization









More than our name, it's how we do banking.

CONSUMER CHECKING ACCOUNT INFORMATION

| Name: | | | | | | | |
|---------------------------------|-----------------|---------|----------|---------|--|--|--|
| Social Security #: | | | | | | | |
| Date of Birth: | | | | | | | |
| Marital Status: | Single | Married | Divorced | Widowed | | | |
| If Married, Spouse's Name: | | | | | | | |
| | | | | | | | |
| , | | | | | | | |
| | | | | | | | |
| Mailing Address: If Applicable | Street: | | | | | | |
| | City/State/ Zip | : | | | | | |
| Cell Phone #: | | | | | | | |
| | | | | | | | |
| Email Address: | | | | | | | |
| | | | | | | | |
| Employer: | | | | | | | |
| Occupation: | | | | | | | |
| Business Phone #: | | | | | | | |
| | | | | | | | |
| ID #: | | | | | | | |
| ID State: | | | | | | | |
| ID Expiration Date | e: | | | | | | |
| | | | | | | | |

AUTHORIZATION TO CHANGE MY DIRECT DEPOSIT



Complete a separate form for each automatic payment

Alliance Bank 217 N Kingshighway Cape Girardeau, MO 63701 573-334-1010

| Name of Direct Depositor: | Phone #: | | | | | |
|--|---|--|--|--|--|--|
| (name of entity depositing to your account –please print Depositor's Address: | | | | | | |
| I plan to close my checking account at: | Account #: | | | | | |
| Account Holder: | | | | | | |
| Effective Immediately, I authorize direct deposit to my new checking account at Alliance Bank. | | | | | | |
| ATTN: Checking Services, My new checking account # is: I have attached a deposit slip to verify the new account information. | The new routing transit # is 081518773. | | | | | |
| Signature: | Daytime Phone: | | | | | |
| * All other direct deposit allocations will remain the same. | | | | | | |
| | | | | | | |
| Attach Deposi | it Slip Here | | | | | |



AUTHORIZATION TO CHANGE AUTOMATIC PAYMENT

Member ENDER

Alliance Bank 217 N Kingshighway Cape Girardeau, MO 63701 573-334-1010

Complete a separate form for each automatic payment

| Name of Direct Depositor:(Utility, Mortgage Lender, Investment Company, or | w Other Organization you wish to pay automatically from your checking account. Place Point | | | | | |
|--|--|--|--|--|--|--|
| Payee Address: | | | | | | |
| I plan to close my checking account at: | Account #: | | | | | |
| I plan to close my checking account at: Account #: Account #: | | | | | | |
| Account Holder: | Social Security #: | | | | | |
| Effective Immediately, I authorize direct deposit to my new checking account at Alliance Bank. | | | | | | |
| ATTN: Checking Services, | | | | | | |
| My new checking account # is: | The new routing transit # is 081518773 | | | | | |
| I have attached a voided check to verify the new account information. | | | | | | |
| Signature: | Daytime Phone: | | | | | |
| | | | | | | |
| Attach Voided Check Here | | | | | | |

