

A man and a woman are sitting at a wooden table in a kitchen, looking at a laptop. The woman is on the left, wearing a patterned blazer, and the man is on the right, wearing a dark sweater over a striped shirt. They are both looking at the laptop screen with interest. The background shows a kitchen with wooden shelves holding various items like jars and cups.

Farm Bureau Bank® Switch Kit

Easy to follow steps to help you transition
your banking needs today!



800.492.3276 • www.farmbureau.bank

**A modern bank for a
traditional life.**





Step 1: Open a Farm Bureau Bank[®] Checking or Money Market Account

Open a Farm Bureau Bank[®] Checking or Money Market Account at www.farmbureau.bank or by contacting one of our representatives at 800.492.3276.

Once you've opened your new Farm Bureau Bank account and confirmed you've received a welcome letter with your account number, you can sign up for Online Banking. Here you'll be able to view your balances and transaction history, transfer funds, pay your bills, and more.

Download our free FBBmobile app for 24/7 access on the go!



Step 2: Switch your direct deposit account to Farm Bureau Bank

Direct deposits are recurring automatic deposits that are credited to your checking account, such as payroll, dividends, or social security payments.

Complete the Direct Deposit Authorization Form on the next page, and contact your employer's Human Resources department.

For your reference, Farm Bureau Bank's routing number is 121281892.

Please provide this Direct Deposit Authorization Form to your employer to establish automatic deposit.

Employee Information

Name: _____

Account Information

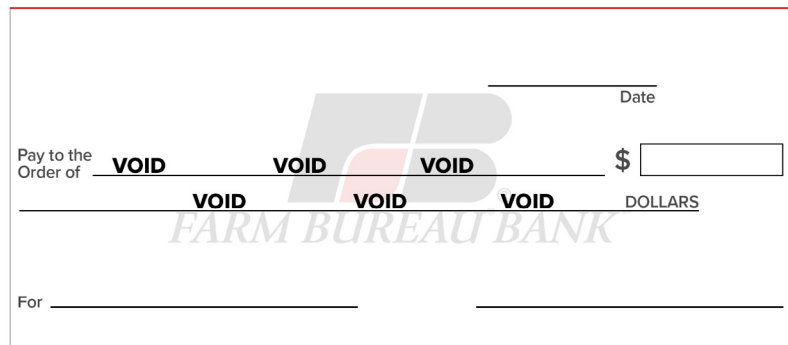
Deposit Amount: Full Paycheck Partial Amount: _____

Bank Name: Farm Bureau Bank Bank Routing/ABA Number: 121281892

Bank Address: PO Box 33427 Bank Phone Number: (800)492-3276
San Antonio, TX 78265

Account Number: _____ Account Name: _____

Type of Account: Checking Savings

**Authorization**

I authorize _____ (company name) and my bank to automatically deposit my paycheck into my account listed above (this includes my authorization to correct entries made in error). This authorization will remain in effect until I give written notice to cancel it.

Signature: _____ Date: _____



Step 3: Update your automatic payments

Review your previous checking account statements for all automatic payment deductions from your checking account. Update all of your automatic payments with your new Farm Bureau Bank account information.

Sometimes you can change the account information online at the company's website, otherwise you can contact the company directly.

A woman with curly hair is sitting at a wooden desk, smiling as she works. She is using a laptop with her right hand and holding a smartphone in her left hand. The laptop screen shows a website with a bar chart. The smartphone screen also displays a bar chart. There are some papers and a calculator on the desk. The background is a simple room with a white chair and a wooden door.

Step 4: Monitor and confirm your automatic payments

Continue to monitor your old account and maintain sufficient funds to cover any outstanding automatic payments and checks that have not cleared yet.

Confirm your direct deposits and automatic payments are clearing from your new Farm Bureau Bank account.

A man in a dark puffer jacket is looking down at his smartphone. He is standing outdoors at dusk or dawn, with a tractor visible in the background. The sky is a mix of orange and blue.

Step 5: Close your old accounts

Complete the Account Closing Request Form on the next page and mail it to your old financial institution or contact them directly to close your old accounts.

Account Owner Information

Primary Account Holder Name

Joint Account Holder Name (If applicable)

Address

City/State/Zip

Phone Number**Account Information**

Please close the following account(s):

Checking Account Number: _____

Savings/ Money Market Account Number: _____

Certificate of Deposit Account Number: _____

You are hereby requested to transfer the assets now held by you according to the following:

Please send a check — make payable for benefit of the Account Holder(s) listed above and forward to:

Farm Bureau Bank

FBO: Accountholder's name(s)

P.O. Box 33427

San Antonio, Texas 78265

Please wire to:

Farm Bureau Bank

17300 Henderson Pass

San Antonio, Texas 78232

Routing Number: 121281892

For Credit to: First and last name as well as last five digits of social security number

Please accept this letter as my written authorization to close my account(s) at your financial institution. Please send the remaining funds as specified above. I am aware of the possible penalties that will be incurred if a Certificate of Deposit is redeemed prior to maturity. If you have any questions regarding this request, please contact me at the phone number or address listed.

Primary Account Holder Signature

Date

Joint Account Holder Signature (If applicable)

Date

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Begin your switch to Farm Bureau Bank

Once you've opened your new Farm Bureau Bank account:

- ☐ Confirm you have received a welcome letter with your account number
- ☐ Sign up for [Online Banking](#)- you will be able to view your balances and transaction history, transfer funds, pay your bills, and more.
- ☐ Download our free FBBmobile app for 24/7 access on the go! Get the app in your app store for iPhone or Android.

Step 1: Switch your direct deposit accounts to Farm Bureau Bank

Direct deposits are recurring automatic deposits that are credited to your checking account, such as payroll, dividends, or social security payments.

- ☐ Complete the [Direct Deposit Authorization Form](#).
- ☐ Mail the form to your employer or contact your employer's HR department.

For your reference, Farm Bureau Bank's routing number is 121281892.

Step 2: Update your automatic payments

Automatic payments are recurring automatic deductions from your checking account, such as utility payments, loan payments, or savings transfers.

- ☐ Review your previous checking account statements for all automatic deductions from your checking account.
- ☐ Update your automatic payments with your new Farm Bureau Bank account information.

You can sometimes change the account information online at the company's website, otherwise you can contact the company directly.

Step 3: Monitor and confirm your automatic payments

- ☐ Monitor your old account and maintain sufficient funds to cover any outstanding automatic payments and checks that have not yet cleared.
- ☐ Confirm your direct deposits and automatic payments are clearing your new Farm Bureau Bank account.

Step 4: Close your checking accounts

- ☐ Complete the [Account Closing Request Form](#) and mail it to your old financial institution or contact them to close your old accounts.

Step 5: Print Switch Kit

- ☐ Print completed Switch Kit and save a copy for your records.

Thank you for choosing Farm Bureau Bank.



800.492.3276 • www.farmbureau.bank

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