

First State Bank *Simply Switch*

Authorization to Close Account

Please complete and sign to let First State Bank Shannon-Polo-Lake Carroll close your account at:

Financial Institution _____

Address _____

City _____ State _____ Zip _____

Telephone Number _____

This form gives you authorization to close account number

_____ and forward the balance to us at the address provided below. Please make the check payable to:
First State Bank Shannon-Polo-Lake Carroll for benefit of (Name): _____

Your prompt attention to this request is appreciated. Thank you.

Signature _____ Date _____

Please send check to:

First State Bank Shannon-Polo-Lake Carroll

PO Box 85

Shannon, IL 61078

815-864-211

Authorization to Switch Direct Deposit

I authorize (Company Information) _____

Name _____

Address _____

City _____ State _____ Zip _____

Phone _____

To accept this signed form to direct my payment/credit to my First State Bank Shannon-Polo-Lake Carroll checking/savings account. I understand that it may take up to 30 days to process this request.

Signature _____ Date _____

First State Bank Shannon-Polo-Lake Carroll

ACH Routing/Transit Number: _____

Account #: _____

Distribution:

1. Checking Amount: _____

2. Savings Amount: _____

Automatic Payment Change Notification

Consult the Automatic Payment Checklist to determine which companies you need to notify that you have switched your checking account to First State Bank Shannon-Polo-Lake Carroll. After notification, these companies should establish automatic payments from your new checking account. Please contact First State Bank Shannon-Polo-Lake Carroll for further assistance.

Automatic Payment Checklist

Mortgage	Telephone	Internet	Investments	Cable
Cell Phone	Loans (type)	Charities	Gas	Insurance(type)
Credit Cards	Electricity	Health Clubs	Other	

Request More Information

Please call us for more information about any of the following products/services:

Investment Services	Trust Services	VIP Travel Program
Internet Banking	New Construction Loans	Home Equity Loans
Mortgage Loans	Auto/Consumer Loans	Ag/Commercial Loans
IRA Options	401K Rollovers	CD Options
Savings Options	Checking Options	ATM/Debit Cards
Credit Cards		

Shannon: 815-864-2111

Polo: 815-946-2777

Lake Carroll: 815-864-2125