



Account Inventory Checklist

Use this page to help identify important information to make switching your account to Farmers Bank & Trust worry-free.

Farmers Bank Information

Name & Address: **Farmers Bank & Trust**
400 W. Main St.
Blytheville, AR 72315

Routing Number: **084101051**
Checking Acct Number: _____
Savings Acct Number: _____

Direct Deposit Information

Check if deposit applies	Automatic Deposits	Account Number	Amount	Date
	Employer(s) Payroll			
	Government Deposit (Social Security)			
	Pension(s)/Retirement Plans			
	Investments/Brokerage Deposits			
	Transfers from Other Bank Accounts (Savings to Checking, etc..)			
	Other			

Automatic Payments/Transfers

Check if withdrawal applies	Type of Automatic Payment or Transfer	Account Number	Amount	Date
	Mortgage / Rent			
	Car Payment			
	Insurance			
	Gas			
	Electric			
	Water			
	Phone			
	Cell Phone			
	Cable / Satellite			
	Garbage			
	Internet Provider			
	Credit Cards			
	Department Store Cards			
	Daycare			
	Investments			
	IRA / Retirement			
	Church or Non-Profit Contribution			
	Memberships / Subscriptions			
	Other			

**Automatic Payment / Direct Deposit
Switch Form**



Company Name

Company Address

City / State

Zip Code

**SWITCHING MY AUTOMATIC
PAYMENTS / DIRECT DEPOSITS**

I have recently changed banks and would like to have my transactions with your company changed to my new account. Please discontinue transactions from my old account and begin using my new Farmers Bank & Trust Account.

If you have any questions regarding this request, please contact me by mail or call me at the phone number listed below. Thank you for your prompt assistance and cooperation in this matter.

Sincerely,

Authorized Signature Date
(original signature required to authorize change)

Name Phone

Social Security:

Address:

Former Bank Name:

Routing Number:

Account Number:

New Bank Name: Farmers Bank & Trust

Routing Number: 084101051

Account Number: _____

***Attach a voided check from your new account at Farmers Bank & Trust to this form*

Existing Account Closing Notification



Former Bank Name

Former Bank Address

City / State

Zip Code

CLOSE MY ACCOUNTS

I have recently changed banks and would like you to close the account listed below:

Account Name Account Number

Social Security Number on Account

Secondary Name on Account

PLEASE FORWARD ALL REMAINING FUNDS TO:

Farmers Bank & Trust, 400 W. Main St.,
Blytheville, AR 72315

Directly to me at the address listed below:

Address

City / State

Zip

Thank you for your attention to this matter.

Primary Authorized Signature Date
(original signature required to authorize change)

Secondary Authorized Signature Date
(original signature required to authorize change)