



Account Switching Checklist

Collect the statements for those companies that automatically perform deposits to or withdrawals from your old account. Enter the information for these companies below so you have an easy reference while your deposits and withdrawals are being switched. Please keep this checklist in a safe place to protect any sensitive information

Automatic Deposits						
Description	Company Name	Phone Number	Account Number	Deposit Date	Change Effective Date	Switch Complete
Merchant Processing						<input type="checkbox"/>
Customer Payments						<input type="checkbox"/>
						<input type="checkbox"/>
Other Deposits						<input type="checkbox"/>
						<input type="checkbox"/>

Automatic Withdrawals						
	Company Name	Phone Number	Account Number	Payment Date	Change Effective Date	Switch Complete
Payroll Processor						<input type="checkbox"/>
Mortgage						<input type="checkbox"/>
Loan Payments						<input type="checkbox"/>
						<input type="checkbox"/>
Insurance						<input type="checkbox"/>
Taxes						<input type="checkbox"/>
						<input type="checkbox"/>
Supplier Payments						<input type="checkbox"/>
						<input type="checkbox"/>
Electric						<input type="checkbox"/>
Gas						<input type="checkbox"/>
Water						<input type="checkbox"/>
Telephone						<input type="checkbox"/>
Other Withdrawals						<input type="checkbox"/>
						<input type="checkbox"/>

If required by a company COREBANK's routing number is 103003616 and Tax ID is 73-0686264.