



Account Conversion Guide

Complete the information; bring it to our bankers and we'll do the work!

Getting Started: The checklists below are designed to make your job easy. By filling out the following information, our friendly staff will be happy to help you with everything — from obtaining the required forms, to filling them out, and mailing them in. Once completed, bring this checklist and your current bank statement to any SNBT office.

Accounts You Wish to Close

FINANCIAL INSTITUTION NAME

ACCOUNT NUMBER

- | | |
|---|-------|
| ☐ Checking Account _____ | _____ |
| ☐ Money Market Account _____ | _____ |
| ☐ Savings Account _____ | _____ |
| ☐ Other _____ | _____ |

Automatic Deposits (specify from where they are received)

- | | |
|--|-------|
| ☐ Payroll _____ | _____ |
| ☐ Retirement or Pension _____ | _____ |
| ☐ Social Security _____ | _____ |
| ☐ Child Support _____ | _____ |
| ☐ Other Deposits _____ | _____ |

Automatic Withdrawals

COMPANY NAME

ACCOUNT NUMBER

TRANSFER/PAYMENT DATE

- | | | |
|--|-------|----------------|
| ☐ Mortgage _____ | _____ | ____/____/____ |
| ☐ Investments _____ | _____ | ____/____/____ |
| ☐ Home Owners Insurance _____ | _____ | ____/____/____ |
| ☐ Auto Insurance _____ | _____ | ____/____/____ |
| ☐ Life Insurance _____ | _____ | ____/____/____ |
| ☐ Other Insurance _____ | _____ | ____/____/____ |
| ☐ Home Loans _____ | _____ | ____/____/____ |
| ☐ Auto Loans _____ | _____ | ____/____/____ |
| ☐ Additional Loans _____ | _____ | ____/____/____ |
| ☐ Electricity _____ | _____ | ____/____/____ |
| ☐ Telephone _____ | _____ | ____/____/____ |
| ☐ Cable _____ | _____ | ____/____/____ |
| ☐ Credit Card _____ | _____ | ____/____/____ |
| ☐ Internet _____ | _____ | ____/____/____ |
| ☐ Cell Phone _____ | _____ | ____/____/____ |
| ☐ Child Support _____ | _____ | ____/____/____ |
| ☐ Other _____ | _____ | ____/____/____ |