



## Deposit Account Switch Kit

You're moving in the right direction! Now that you have opened your Farmers & Merchants Bank account, there are just a few more details that need to be worked out.

1. Stop using your existing checking account. Leave enough money to cover any outstanding checks, debit card transactions, or scheduled bill payments.
2. If you have any of the following products, please fill out the appropriate form to change to FMBank.
  - \*Direct deposits including payroll, automatic deposits or dividends
  - \*Automatic Payments or withdrawals including recurring bills and debit card transactions as well as scheduled transfers
  - \*Online Bill payments: you will need the payee name, address, phone number and account number in order to switch your online bill payment
3. Close your existing checking account. After all the outstanding items have cleared your account and you have moved any direct deposits, automatic payments or withdrawals and online bill pay you are ready to begin enjoying all the benefits of Farmers & Merchants Bank.

If you have any questions, please call Baldwin at 662-365-1200, Booneville East at 662-720-4580, Booneville North at 662-720-4500, Marietta at 662-720-4550, Mantachie at 662-282-5000 or Mooreville at 662-844-2035, Tupelo at 662-690-5900, Corinth Fillmore at 662-286-4300, Corinth Harper Road 662-286-4333

### Lobby Hours

Monday - Thursday 9:00-4:00

Friday 9:00-5:00

### Drive Thru Hours

Monday - Thursday 8:30-4:30

Friday 8:30-5:00

Saturday 8:30-Noon

Locations in Baldwin, Booneville, Marietta, Mantachie, Mooreville, Tupelo, and Corinth

[www.fmbms.com](http://www.fmbms.com)



**AUTOMATIC PAYMENT/WITHDRAWAL CHANGE REQUEST**

Date: \_\_\_\_\_

Company: \_\_\_\_\_

Address: \_\_\_\_\_

City, State, and Zip: \_\_\_\_\_

To Whom It May Concern:

I wish to have my automatic payment/withdrawal transferred to my account with FMBank.

The automatic payment/withdrawal is currently debited from my account with:

Bank Name: \_\_\_\_\_

Account Number: \_\_\_\_\_

Account Name: \_\_\_\_\_

ABA Routing Number: \_\_\_\_\_

Please redirect the payment/withdrawal to be debited from my account with FMBank as follows:

Account Number: \_\_\_\_\_

ABA Routing Number: 084205737

Sincerely,

\_\_\_\_\_  
Signature of Account Holder



**CLOSED ACCOUNT REQUEST**

Date: \_\_\_\_\_

Company: \_\_\_\_\_

Address: \_\_\_\_\_

City, State, and Zip: \_\_\_\_\_

To Whom It May Concern:  
This letter serves as a request to close account # \_\_\_\_\_

Please send me a check for the remaining balance to the address below.

Name: \_\_\_\_\_

Address: \_\_\_\_\_

City, State, and Zip: \_\_\_\_\_

Signature: \_\_\_\_\_

Name: \_\_\_\_\_  
Please Print

Co-Signer Signature: \_\_\_\_\_

Co-Signer Name: \_\_\_\_\_  
Please Print



**DIRECT DEPOSIT CHANGE**

Date: \_\_\_\_\_

Company: \_\_\_\_\_

Address: \_\_\_\_\_

City, State, and Zip: \_\_\_\_\_

To Whom It May Concern:

I wish to have my direct deposit transferred to my account with FMBank. My information is as follows:

Name: \_\_\_\_\_

Social Security Number: \_\_\_\_\_

The Direct Deposit is currently deposited to my account with:

Bank: \_\_\_\_\_

Name: \_\_\_\_\_

Account Number: \_\_\_\_\_

ABA Routing Number: \_\_\_\_\_

Please redirect the deposit to my account with Farmers & Merchants Bank as follows:

Account Number: \_\_\_\_\_

ABA Routing Number: 084205737

Sincerely,

\_\_\_\_\_  
Signature of Account Holder

**Here are a few helpful numbers:**

(Drafts)

**Ace**: 662-287-4402

**Alcorn Water**: 662-286-6689

**Corinth Water & Gas**: 662-286-2263

**Farm Bureau**: 662-286-6329

**State Farm**: 662-287-3911

**Comcast**: 1-800-COMCAST (1-800-266-2278)

**Direct TV**: 1-855-833-4388

**Dish Network**: 888-656-2461

**Melaleuca**: 1800-522-3172

**Amazon Video on Demand**: 866-216-1072

**Geico**: 1-800-861-8380

**Liberty National**: 1-800-333-0637

**One Main Financial**: 662-286-3363

**Southeast Financial Credit Union**: 662-665-0399

**Fort Financial Credit Union**: 662-287-8814

**BancorpSouth**: 662-287-3171 or 72 Branch: 662-287-0800

**CB&S**: 662-284-9710

**Commerce National Bank**: 662-286-5577

**First American National Bank**: 662-423-3653

**Home Banking**: 662-287-1883

**Regions Bank**: 662-286-1280

**Renasant Bank**: 1-800-680-1601

**Trustmark Bank**: 662-287-2471

(Direct Deposits)

Public Employees' Retirement System (Jackson) 800-444-7377; (send voided check and signed letter with soc. sec. # stating you want direct deposit to 429 Mississippi St, Jackson, MS 39201; Attention: Payroll Dept.)

Social Security Administration (Tupelo) 1-866-366-4921

Social Security Administration (Corinth) 1-866-504-4267