

## Get Prepared!

Identify automatic deposits and deductions that you'll be switching to **AMERICAN DCPM( "VTWUV**. If you have not already opened an **COGTIECP'DCPM( 'VTWUV** account, please visit us today!

1. Your new **COGTIECP'DCPM( 'VTWUV** account information for quick reference:

**COGTIECP'DCPM( 'VTWUV** Account #: \_\_\_\_\_

**COGTIECP'DCPM( 'VTWUV** ABA Routing Number: **091407175**

*(The ABA Routing Number is the first group of nine (9) numbers found at the bottom of a check.)*

**AMERICAN BANK & TRUST** Address: PO Box 469, Wessington Springs, SD 57382

2. Use the **most recent bank statement from your former account** and list companies which have automatic deposits or deductions through your account. *Contact each company and find out the address of the main accounting office where you should send the notice of change. Some companies have this information available on their website or billing statements. Make sure no other forms are required.*

**Automatic Deposits** *(These are recurring payments automatically deposited into your account on a regular basis. Examples are payroll, social security, alimony, dividend or disability payments.)*

Date	Company Name	Account Number	Deposit Amount*
			\$
			\$
			\$

**Automatic Deductions** *(These are recurring payments automatically withdrawn from your account on a regular basis. Examples include mortgage payments, gym membership fees and insurance premiums.)*

Date	Company Name	Account Number	Deduction Amount*
			\$
			\$
			\$

\*Amounts may vary

3. Record your **former account number** and **ABA routing number** for quick reference.

**Former Bank Name** \_\_\_\_\_

**Account #** \_\_\_\_\_ **ABA Routing#** \_\_\_\_\_