



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 FMB.
 - *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, Mantachie at 662-282-5000 or Marietta at 662-720-4550.

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, Mantachie and Marietta

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 FMB.

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 FMB 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 FMB. 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)

Bellsouth	888-822-2828
Blackland Water	662-720-4212
Booneville Gas & Water	662-728-6259
Houston-Palestine Water	662-365-7677
Itawamba Co. Solid Waste	662-862-5489
Lee Co. Solid Waste	662-844-2003
Mooreville Richmond Water	662-844-0311
Northeast MS Natural Gas	662-282-4261
Prentiss Co. Electric Power Assoc.	662-365-7161; 728-4433
Prentiss Co. Solid Waste	662-728-0407
Thrasher Water	662-728-9830
Three Rivers Waste	800-253-0931
Tombigbee Electric Power (Fulton)	662-862-3146
Tombigbee Water Assoc.	662-282-4787
Vista Media	662-728-8111
Wheeler/Frankstown Water	662-365-8750

(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) 662-842-0321