

Guaranty Bank Switch Kit Organizer

This form is for your organization and reference to your new Guaranty Bank checking account. Use this page to keep track of all your account activity and to ensure a smooth transition.

Guaranty Bank Account Number: _____

Guaranty Bank Routing Number: _____

Automatic Deposits

Company	Date Notified	Switched?

Automatic Payments Out

Company	Date Notified	Amount	Switched?

Close Old Account

Outstanding check payable to:	Outstanding check #	Outstanding check amount	Date Cleared

Old account closed? Yes No

INFO Line 1-800-235-INFO (4636)
www.guarantyonline.com

GuarantyBank
You're busy. Bank easy.

Member FDIC