

New Account  
Conversion  
Checklist



CONDON NATIONAL BANK

Member FDIC

- Account Closing Form
- Payroll Direct Deposit Authorization Form
- Automatic Payment/ Deposit Switch Form
- Account Balance Worksheet

You may check the boxes next to the items you have completed (if any). And then print out and keep this checklist handy. As you continue completing items, simply check off the boxes on your printed copy.

- Make sure all checks have cleared on your checking account.**
- Make certain enough funds are available in your account to cover any automatic payments that may yet need to be withdrawn.**
- Send written notice to your direct deposit vendors (payroll, social security\*, CD interest payments, etc.) of the changes in your relationship.**  
(Use Direct Deposit Authorization Form)

**For social security direct deposits, changes may be made by calling Social Security Administration at 1-800-772-1213.**

- Send written notice to your vendors who automatically take your payments From your checking account (utilities, insurance companies, internet service Providers, banks, etc.) that you are closing the account.**  
(Use Automatic Payment Switch Form)
- Send notification of new account information to vendors who you want to continue to generate automatic withdrawals instead of paying by BillPay; or use this notification to start a new automatic payment with a vendor.**  
(Use Automatic Payment Switch Form)
- Send written notice to the financial institution that you are closing the account.** (Use Existing Account Closing Form)

Call (620) 251-5500 if you have any questions regarding your "Switch" to Condon National Bank.

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

Print and retain this worksheet for your records.