

Use this form to itemize the transactions that you will be switching to ACCESSbank.

1. Write your new ACCESSbank account number and ABA routing number here for easy reference.

Your NEW ACCESSbank Account Number:

Your NEW ACCESSbank Routing Number:

104014138

ACCESSbank
210 North 78th Street
Omaha NE 68114
Phone: 402-763-6000
Fax: 402-763-6011

2. Have your most recent bank statement from your old bank on hand.

List all the companies which make **Payroll Direct Deposits** into your account.

Company Name	Account Number	Deposited Amount

List all the companies which make **Automatic Deposits** into your account.

Company Name	Account Number	Deposited Amount

List all the companies that take **Automatic Deductions** from your account.

Company Name	Account Number	Deducted Amount

3. Write you old account number and ABA routing number here for easy reference.

Your old bank account number:

Your old bank routing number: