

Use this page to keep track of all the information you need to switch deposits and/or automatic payments to your new Guaranty Bank & Trust account.

Your Guaranty Bank & Trust Account Number:	
Your Guaranty Bank & Trust Routing Number:	111915327

Need help? Call 1-888-572-9881 if you have any questions regarding your "Switch" to Guaranty Bank & Trust

	Company Name and Address	Date Letter Mailed	Estimated Switch Date <small>(Assume 2 Months)</small>	Complete?
Direct Deposit:	1.			<input type="checkbox"/> Yes <input type="checkbox"/> No
	2.			<input type="checkbox"/> Yes <input type="checkbox"/> No
	3.			<input type="checkbox"/> Yes <input type="checkbox"/> No
Automatic Payments:	1.			<input type="checkbox"/> Yes <input type="checkbox"/> No
	2.			<input type="checkbox"/> Yes <input type="checkbox"/> No
	3.			<input type="checkbox"/> Yes <input type="checkbox"/> No
	4.			<input type="checkbox"/> Yes <input type="checkbox"/> No
	5.			<input type="checkbox"/> Yes <input type="checkbox"/> No
Close Old Account: Make sure all outstanding checks have cleared before closing your account.	Outstanding Check Payable To:	Outstanding Check #	Outstanding Check Amount	Date Cleared Account