



**RELIANCE**  
STATE BANK

*You can rely on us.*

## "Ready to Switch" Checklist

### Ready-Set-Go!

- Open your Reliance State Bank Accounts today by applying online, calling us or stopping by one of our convenient locations.
- Confirm enough funds are still available in your old account to cover any automatic payments or outstanding checks that have not yet cleared.
- Contact Reliance State Bank to discuss direct deposits and automatic payments that you currently have set up. We will assist you in switching these over to your new Reliance State Bank account. We have many forms already on file, and will help locate any other specific forms needed to transfer from companies in which you have automatic deposits and payments.
- Now you are ready to close your old account. Call your former financial institution and determine your closing balance. Write a check for the available funds from your old account and deposit it into your new Reliance State Bank checking account.
- When you receive your final statement for your closed account, destroy all remaining blank checks. This is a security measure for your protection. If you prefer, we would be happy to shred them for you at the Bank. Stop by anytime.
- Questions? Email [info@RSBiowa.com](mailto:info@RSBiowa.com) or contact us at 515-733-4396 in Story City or call 641-923-2801 in Garner. Thank you for opening your accounts.