



{ Account Closing/Transfer Request }

Thank you for choosing The Bank of Tullahoma! You can use this form to close your checking and savings accounts at your old bank and transfer any remaining account balance(s) from your old bank to your new Bank of Tullahoma account. Send or deliver this completed form to your old bank once all checks have cleared on your account(s). Make sure enough funds are available in your old account to cover any automatic payments that have yet to be withdrawn. For assistance, please contact us at The Bank of Tullahoma; (931) 393-BANK.

To: _____
BANK NAME

BANK ADDRESS

BANK CITY, STATE, ZIP

From: _____
NAME

ADDRESS

CITY

STATE, ZIP

TELEPHONE NUMBER

SOCIAL SECURITY NUMBER

For Joint Ownership: _____
NAME

SOCIAL SECURITY NUMBER

Please transfer any remaining funds in these accounts to the following address:
The Bank of Tullahoma
1400 N. Jackson St.
PO Box 850
Tullahoma, TN 37388
Transit / ABA# 064108993

Deposit instructions to The Bank of Tullahoma:

- Deposit entire amount to account number: _____, or deposit as follows:
- \$ _____ to account number: _____ OR
- \$ _____ to account number: _____ OR
- \$ _____ to account number: _____ OR

RE: Account Closing Request

PLEASE CLOSE THE FOLLOWING ACCOUNTS WITH YOUR INSTITUTION EFFECTIVE AS OF _____:

Account Number _____
 Checking Savings Money Market Other

Account Number _____
 Checking Savings Money Market Other

Account Number _____
 Checking Savings Money Market Other

Account Number _____
 Checking Savings Money Market Other

- I/we authorize:
- The listed entity to close the accounts listed above.
 - The transfer of my funds to my Bank of Tullahoma accounts as listed above.
 - The Bank of Tullahoma to credit entries to my account(s) as specified.

Signature: _____
ORIGINAL SIGNATURE REQUIRED TO AUTHORIZE CHANGE

Signature: _____
JOINT OWNER

Date: _____