

Join Our Family



Switch Your Accounts to
Farmers & Merchants Bank Today

ACCOUNT BALANCE

Complete for your reference

Use your most recent bank statement
from your previous bank account

1. Enter current balance: \$ _____
2. List deposits that do not appear on the statement:
- | | |
|----------------|----------|
| Date: __/__/__ | \$ _____ |
| Date: __/__/__ | \$ _____ |
| Date: __/__/__ | \$ _____ |

Add your current balance and recent deposits together **①** \$

3. List all outstanding checking, withdrawals and automatic deductions that do not appear on your statement:

- | | | |
|--------------------|----------------|----------|
| Description: _____ | Date: __/__/__ | \$ _____ |
| Description: _____ | Date: __/__/__ | \$ _____ |
| Description: _____ | Date: __/__/__ | \$ _____ |
| Description: _____ | Date: __/__/__ | \$ _____ |
| Description: _____ | Date: __/__/__ | \$ _____ |
| Description: _____ | Date: __/__/__ | \$ _____ |

Add up these outstanding items: **②** \$

Amount you should
leave in your former
account

Subtract Amount 2 from Amount 1.

*Remember don't close your
previous account immediately. It
may take up to two statement
cycles for all outstanding items
to clear!

Amount from **①** \$ _____
Amount from **②** \$ _____

\$

This is the amount you can
deposit into your new Farmers &
Merchants Bank account

