



FLIGHT PATH

ACCOUNT TRANSFER PACKET

Welcome:

At Eagle Bank you will find we value each and every customer and are always looking to develop new services and products that fit your needs. From the friendly greeting you'll always receive at our branches to our highly functional and easy to use online banking, you will enjoy the difference from your previous bank. Most of all, Eagle Bank is highly diligent in terms of how it operates. Our track record proves it. Even in the most trying financial times, we have remained rock solid in terms of behaving responsibly and not venturing into areas that risk harming our reputation or the assets of our customers. Thank you for joining us. We hope you find it to be a rewarding experience.

MIKE WALSH, PRESIDENT AND CEO

Instructions:

Eagle Bank has made moving your accounts fast and convenient with this easy-to-use TRANSFER PACKET. This kit includes everything you need to switch your banking relationship to Eagle bank. Simply follow these steps – or feel free to call us at 636-461-3500 if you have any questions.

- 1 STEP 1:** Open a Eagle bank Checking Account: Eagle Bank has a wide variety of checking accounts to choose from - one is sure to meet your needs.
- 2 STEP 2:** Stop Using Your Former Checking Account: Make certain enough funds are available in this account to cover all outstanding checks and automatic payments. Be sure to destroy old checks, debit cards, ATM cards that may be associated with this account.
- 3 STEP 3:** Change Your Direct Deposits: Complete and send Form 1: Direct Deposit Authorization to all direct deposit companies (payroll, CD interest payments, etc.) to transfer direct deposits to your new Eagle bank checking account. If you receive Social Security payments, you may contact Social Security at 1-800-772-1213 to make the transfer.
- 4 STEP 4:** Change Your Automatic Payments: Complete the Form 2: Automatic Payment Transfer Authorization to all companies who generate automatic payments (mortgage, insurance, etc.) to transfer any automatic payments to your new Eagle bank checking account.
- 5 STEP 5:** Close Your Former Checking Account: Again, be sure all outstanding checks and automatic payments have cleared your former account. Complete Form 3: Account Closing Request and send to your bank or you can contact them directly.

FORM 1: Direct Deposit Authorization

Company Name

Address

City

State

Zip Code

DEPOSIT INSTRUCTIONS:

Eagle Bank
903 Jeffco Executive Dr
Imperial, MO 63052
Routing/Transit #: 081012952
636-461-3500

Checking Account #

\$
Full Amount

\$
Specific Amount

Savings Account #

\$
Full Amount

\$
Specific Amount

Other Account #

\$
Full Amount

\$
Specific Amount

I AUTHORIZE:

- Above listed company to initiate deposits to the above named accounts(s).
- Eagle Bank to credit entries to the above named account(s).
- This authorization replaces any previous authorization and is to remain in effect until I send written notice of change or cancellation.

Signature

Date

Printed Name

Telephone #

Address

Social Security #

City

State

Zip Code

ATTACH A VOIDED CHECK AND/OR DEPOSIT SLIP FROM ABOVE IDENTIFIED ACCOUNTS.

FORM 2: Automatic Payment Authorization

Company Name

Address

City

State

Zip Code

ATTENTION: ACCOUNTS RECEIVABLE/ACCOUNTING

Please establish automatic payment to the above referenced account from the following account:

Eagle Bank
903 Jeffco Executive Dr
Imperial, MO 63052
Routing/Transit #: 081012952
636-461-3500

Eagle Bank Account #

I AUTHORIZE:

- Above listed company to initiate the withdrawal of funds from my Eagle Bank account.
- Eagle Bank to debit entries to my account.
- This authorization replaces any previous authorization and is to remain in effect until I send written notice of change or cancellation.

Signature

Date

Printed Name

Telephone #

Address

Social Security #

City

State

Zip Code

ATTACH A VOIDED CHECK AND/OR DEPOSIT SLIP FROM YOUR NEW ACCOUNT.

FORM 3: Account Closing Request

Current Financial Institution

Address

City

State

Zip Code

PLEASE CLOSE THE FOLLOWING ACCOUNT(S):

Checking Account #

Effective Date

Savings Account #

Effective Date

Other Account #

Effective Date

PLEASE FORWARD ANY FUNDS REMAINING IN THESE ACCOUNT(S) TO:

Eagle Bank
903 Jeffco Executive Dr
Imperial, MO 63052
Routing/Transit #: 081012952
636-461-3500

Eagle Bank Account #

Thank you for your assistance with this matter.
Should you have any questions or require additional information, please feel free to contact me.

Primary Account Holder Signature

Date

Printed Name

Social Security #

Address

City, State, Zip Code

Telephone #

Secondary Account Holder Signature

Date

Printed Name

Social Security #

Address

City, State, Zip Code

Telephone #

FORM 4: Automatic Transaction Inventory

DIRECT DEPOSITS

(List names of specific income sources under each category)

AMOUNT

DATE

Employee(s) Payroll:	_____	_____
_____	_____	_____
Pension(s)/Retirement Plans:	_____	_____
_____	_____	_____
Social Security:	_____	_____
_____	_____	_____
Investment Income:	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

AUTOMATIC PAYMENTS

List name of specific biller next to category)

AMOUNT

DATE

Mortgage:	_____	_____
_____	_____	_____
Auto Loan(s):	_____	_____
_____	_____	_____
Insurance :	_____	_____
_____	_____	_____
_____	_____	_____
Credit Cards:	_____	_____
_____	_____	_____
Gas/Oil:	_____	_____
_____	_____	_____
Electric:	_____	_____
Cable/Satellite TV:	_____	_____
Telephone:	_____	_____
Cellular Phone:	_____	_____
Health Club:	_____	_____
Investments:	_____	_____
_____	_____	_____
IRA/Retirement:	_____	_____
_____	_____	_____
Charities:	_____	_____
_____	_____	_____
Other:	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

THANK
YOU



Thank you
for choosing
Eagle Bank.

BRENTWOOD:

2521 Brentwood Blvd.
Brentwood, MO 63144
(314) 968.2200
Fax: (314) 968.2266
brentwood@eaglebankandtrust.com

CHIPPEWA:

6725 Chippewa Street
St. Louis, MO 63109
(314) 647.9991
Fax: (314) 647.9992
chippewa@eaglebankandtrust.com

KIRKWOOD:

1052 S. Kirkwood Road
Kirkwood, MO 63122
(314) 965.8686
Fax: (314) 965.3838
kirkwood@eaglebankandtrust.com

MANCHESTER:

14231 Manchester Road
Manchester, MO 63011
(636) 227.4545
Fax: (636) 227-4343
manchester@eaglebankandtrust.com

SOUTH COUNTY:

5721 S. Lindbergh
St. Louis, MO 63123
(314) 845.0278
Fax: (314) 845.1906
southcounty@eaglebankandtrust.com

ARNOLD:

3944 Vogel Road
Arnold, MO 63010
(636) 282.9000
Fax: (636) 282.2733
arnold@eaglebankandtrust.com

HOUSE SPRINGS:

4675 Gravois Road
P.O. Box Drawer A
House Springs, MO 63051
(636) 671.3373
Fax: (636) 671.1847
housesprings@eaglebankandtrust.com

CEDAR HILL:

6710 Veterans Drive
P.O. Box 606
Cedar Hill, MO 63016
(636) 274.4141
Fax: (636) 285.9895
cedarhill@eaglebankandtrust.com

FESTUS:

680 S. Mill Street
P.O. Box 129
Festus, MO 63028
(636) 931.3660
Fax: (636) 931.3611
festus@eaglebankandtrust.com

HILLSBORO:

10596 Business 21
P.O. Box 680
Hillsboro, MO 63050
(636) 797.4040
Fax: (636) 797.4301
hillsboro@eaglebankandtrust.com

DESOTO:

#50 Jefferson Square
DeSoto, MO 63020
(636) 337.3636
Fax: (636) 337.3323
desoto@eaglebankandtrust.com

PERRYVILLE:

14 N. Jackson Street
Perryville, MO 63775
(573) 547.4581
Fax: (573) 547-2667
perryville@eaglebankandtrust.com