

ACCOUNT SWITCH KIT



Waukesha State Bank 

WELCOME TO WAUKESHA STATE BANK!

*Your new account is just 5 easy steps away!
Our friendly Personal Bankers can help you...*

1 SWITCH ON YOUR NEW WAUKESHA STATE BANK ACCOUNT.

The first step is to open your new Waukesha State Bank account, either with a Personal Banker at any of our offices or online at www.WaukeshaBank.com. The enclosed New Account Information form lists a variety of products and services to choose from to help get you started.

Don't know which to choose? Just contact us! We'd be happy to personalize a banking experience that is just right for you.

2 SWITCH YOUR DIRECT DEPOSITS.

It's easier than you might think. Simply complete the enclosed Direct Deposit Authorization form and give it to your employer or other depositor, which gives them all the information they'll need.

3 SWITCH YOUR AUTOMATIC PAYMENTS.

The Switch Kit Automatic Payment Authorization can be used to provide the necessary new account information to any payee you authorize to debit your account.

4 SWITCH OFF YOUR PRIOR BANK ACCOUNTS.

The Request to Close Account form can help you with the process of closing your prior accounts, reconciling your balances and outstanding items, completing any necessary account closing procedures and making arrangements to transfer any remaining funds to your new Waukesha State Bank accounts.

5 PRINT AND VISIT US.

Once the forms are complete, simply print them and bring them with you to any Waukesha State Bank office to visit with a Personal Banker and complete the account opening process. To protect your identity, please do not email the forms.

Questions?
Call us at
(262) 549-8531
or visit a
Personal Banker
at any office.





NEW ACCOUNT INFORMATION FORM

Primary Account Holder

Name _____

Street _____

City/State/Zip _____

SSN _____ DOB _____ Phone _____

Employer _____ Phone _____

Secondary Account Holder

Name _____

Street _____

City/State/Zip _____

SSN _____ DOB _____ Phone _____

Employer _____ Phone _____

Please let us know what products or services you're interested in opening so we can get all the paperwork ready for you. Don't know what to choose? We can help! Feel free to call or visit a Personal Banker at any of our offices, and we can help you decide which account or service best meets your needs.

I am interested in the following products and services:

☐ Checking

- ☐ Free Checking with Direct Deposit
- ☐ Personal Checking
- ☐ Simple Checking
- ☐ Student Checking
- ☐ Senior Checking
- ☐ Advantage Plus Checking
- ☐ Interest Checking
- ☐ Value Added Checking

☐ Savings

- ☐ Regular Savings
- ☐ Super Saver
- ☐ First Savings
- ☐ Friendly's Club
- ☐ Eagle Money Market
- ☐ Christmas Club
- ☐ CD
- ☐ HSA
- ☐ IRA

☐ Loans

- ☐ Auto Loan
- ☐ Motorcycle Loan
- ☐ RV / Boat Loan
- ☐ Mortgage Loan
- ☐ Home Equity Loan
- ☐ Home Equity Line of Credit
- ☐ Other

☐ Business

- ☐ Business Checking
- ☐ Small Business Checking
- ☐ Not-for-Profit Checking
- ☐ Commercial Loan
- ☐ Small Business Loan
- ☐ Payroll Processing
- ☐ Other

☐ Online Banking Services

- ☐ Online Banking & Bill Pay
- ☐ Mobile Banking & Deposit
- ☐ Paperless Statements
- ☐ Notifi Real-Time Account Alerts

☐ Cards

- ☐ Debit Mastercard®
- ☐ ATM Card
- ☐ Visa® Credit Card

☐ Additional Services

- ☐ Safe Deposit Box

☐ Other

- _____
- _____
- _____



REQUEST TO CLOSE ACCOUNT

TO: Financial Institution _____

Attention _____

Date _____ Phone _____

Street _____

City/State/Zip _____

Please close the referenced accounts and forward the proceeds to Waukesha State Bank via the following:

☐ Please issue a Cashier's Check, or other bank check, for the balance of the account(s) and mail to Waukesha State Bank in the enclosed envelope.

☐ Please wire transfer the balance of the account(s) to:

Waukesha State Bank ABA #075901341
151 E. St. Paul Ave. P.O. Box 648 Waukesha, WI 53187-0648

For further credit to: _____
Customer Name Account Number

Authorization

Customer(s) _____

Account # _____

Street _____

City/State/Zip _____

Signature _____ Date _____

Signature _____ Date _____

Waukesha State Bank Contact Name

Phone Number



DIRECT DEPOSIT AUTHORIZATION FORM

TO: Payor / Employer Name _____

Attention _____

Street _____

City/State/Zip _____

Phone _____

Effective ___/___/___, I hereby authorize the direct deposit of my net paycheck or other periodic payment into the identified account. This request is to remain in effect until changed by me in writing. I agree that any funds erroneously deposited into my account in excess of my authorized amount or then current salary may then be withdrawn without my liability or prior notice.

Waukesha State Bank
Account Type _____

Waukesha State Bank
Account Number _____

Waukesha
State Bank
Routing Number

0 7 5 9 0 1 3 4 1

Authorization

Employee / Payee _____

Account # / ID # _____

Street _____

City/State/Zip _____

Signature _____ Date _____

Waukesha State Bank Contact Name _____

Phone Number _____



AUTOMATIC PAYMENT AUTHORIZATION FORM

Payee Name _____

Attention _____

Street _____

City/State/Zip _____

Phone _____

Effective __/__/__, I hereby authorize automatic payments for my referenced account or policy with you to be debited from the identified account. This request is to remain in effect until changed by me.

Waukesha State Bank
Account Type _____

Waukesha State Bank
Account Number _____

Waukesha
State Bank
Routing Number

0 7 5 9 0 1 3 4 1

Authorization

Customer / Payer _____

Account # _____

Street _____

City/State/Zip _____

Signature _____ Date _____

Signature _____ Date _____

Waukesha State Bank Contact Name _____

Phone Number _____



OUR TEAM IS HERE FOR YOU!

POWERFUL AND UNIQUE ATTRIBUTES:

Community Focus:

As an independent community bank, Waukesha State Bank is committed to reinvesting back into the communities we serve. From sponsoring the county school districts, theaters and parks, to providing loan opportunities to local nonprofits, we are helping to create a vibrant community for you to live and work in. We put community back in banking.

Local Everything:

Loan decisions are made locally and our experienced team lives and works right here in Waukesha County. We are invested in our local footprint.

Rapid Decision Making:

At Waukesha State Bank, senior management is accessible and engaged. We are agile and efficient in our approach to lending, which enables prompt credit decisions.

Consistency:

We approach the market in a focused and consistent fashion. We will serve you today and tomorrow as we have for the last 75+ years.

Banker Expertise:

Our team has wide and diverse industry experience and is empowered to help you reach your goals. We find a way to say "yes" through a prudent, savvy and insightful approach.

Financial Strength:

For a banking institution, there is nothing more important than financial strength. Waukesha State Bank has been profitable every year since it started and has been paying a dividend, without interruption, since 1945.



Important Numbers

Business Banking..... (262) 549-8551
Customer Service Center (262) 549-8531
Mortgage Loans..... (262) 549-8563
Payroll Complete (262) 549-8585

TDD (For Hearing Impaired) (262) 549-8568
VaultLink - Telephone Banking..... (262) 574-4210
Waukesha Investments (262) 549-8596
Wealth Management Services..... (262) 522-7400

Visit us on the web at: www.WaukeshaBank.com