

## ESL SWITCH SUPPORT REFERENCE LIST



We know change can sometimes be a challenge. But not with ESL. We're with you step by step to make the switching process clear and less complicated. For quick reference, use this form to help you keep track of information and prepare for a smooth transition.

FOR PERSONAL USE; ALWAYS KEEP YOUR BANKING INFORMATION AND RECORDS CONFIDENTIAL.

### FORMER BANK INFORMATION

Bank name

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Address

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Phone number

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ABA Routing Number

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Savings account number

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Checking account number

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Debit card number (last four digits only for your protection)

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Other account numbers (auto loan, mortgage, etc.)

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### NEW ESL ACCOUNT INFORMATION

ESL Branch address

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ESL Representative name

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**ESL ABA Routing Number: 222371863**

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Member number

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Savings account number

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Checking account number

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Debit card number (last four digits only for your protection)

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Other information

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**NOTE:** For a short period, both your old bank account and your new ESL account should be active to ensure all payments and deposits are switched over correctly during the transition and enough money is available to cover outstanding bills.

This guide is just one way to help you get organized to switch over to ESL. Our representatives are available to directly answer questions and assist as you go.

**20 branches > 585.336.1000 > 800.848.2265 > [esl.org](http://esl.org) > Live Chat Banking**

## AUTOMATED/PREAUTHORIZED BILL PAYMENTS

We suggest you review your past 3-4 banking statements for all bills paid automatically. Use this checklist as a guide for what you may need to transfer. Your ESL representative can help you identify automated payments on a statement from your former bank.

### HOUSING

- Mortgage/rent

### UTILITIES

- Electricity
- Gas
- Water
- Phone
- Internet
- Cable
- Trash/recycling collection
- Other \_\_\_\_\_

### TAXES

- Property/school
- Federal income
- State income

### INSURANCE

- Home/renters
- Car
- Life
- Health
- Other \_\_\_\_\_

### DEBT

- Credit card 1
- Credit card 2
- Credit card 3
- Student loan
- Car loan
- HELOC/loan
- Other \_\_\_\_\_

## AUTOMATED TRANSFERS, INVESTMENTS & OTHER LINKED ACCOUNTS

Remember to update transfers to these types of accounts, too.

- High-yield savings
- IRA
- Education investment
- Other \_\_\_\_\_

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