BUSINESS SWITCH CHECKLIST

FRONTIER BANK MEMBER FDIC

Automatic Debits (Charges)
Loan payments, insurance premiums, merchant services, ACH, vendor payments, lease payments, rent, phone, outgoing wire transfers, payroll processing, tax payments, automatic transfer of funds, etc.

Name of Company	Address - Phone Number

Automatic Credits (Deposits)
Merchant services, ACH incoming deposits, accounts receivable, incoming wire transfers, etc.

Name of Company	Address - Phone Number