

Pre-Transfer Worksheet

Previous Financial Institution Information:

List the financial institution information for each account you wish to transfer to your new Tyndall Federal account:

Name/Address of Financial Institution	Phone Number/ Fax Number	Account Number

Direct/Automatic Deposit Information:

List the employer or company information for each automatic deposit you wish to transfer to your new Tyndall Federal Checking Account:

Name/Address of Employer/Company	Phone Number/ Fax Number	Account Number/ Reference Number

Automatic Payment/Withdrawal Information:

List the company/payment information for each automatic payment you would like to have withdrawn from your new Tyndall Federal Checking Account:

Name/Address of Employer/Company	Phone Number/ Fax Number	Account Number/ Reference Number

