AUTOMATIC PAYMENTS/TRANSFERS FORM

Complete this FirstSwitch® form to move your automatic payments to your new First Tennessee account.

Name: _____

Address: _____

City, State, Zip: _____

Telephone: _____

Date: _____

Company Name: _____

Company Address: _____

Company City, State, Zip: _____

ATTENTION: AUTOMATIC PAYMENTS DEPARTMENT

Re: Change of Instructions for Automatic Account Debit

Please be advised that I recently changed banks and need to switch my automatic account debit to my new account at First Tennessee. The debit is being applied to the following account that I have with you:

Account Type or Name: _____

Account Number: _____

Currently, my automatic debit is withdrawn from my account as follows:

Former Bank Name: _____

Former Account Number: _____

Former Routing Number: _____

Amount: _____

As soon as possible, please redirect this automatic debit to my new First Tennessee account as follows:

New Account Number: _____

New Routing Number: _____

Amount: _____

Please note the following special instructions: _____

_____

If you have questions or need additional information, please contact me at the number above.

Sincerely,

_____

Account Holder's Signature

DIRECT DEPOSIT/TRANSFERS FORM

Complete this FirstSwitch® form to move your direct deposits to your new First Tennessee account.

Name: _____

Address: _____

City, State, Zip: _____

Telephone: _____

Date: _____

Company Name: _____

Company Address: _____

Company City, State, Zip: _____

ATTENTION: AUTOMATIC DIRECT DEPOSIT DEPARTMENT

Re: Change of Instructions for Direct Deposit

Please be advised that I recently switched banks and need my direct deposit sent to my new account. Currently, my direct deposit goes to the following account:

Former Bank Name: _____

Former Account Number: _____

Former Routing Number: _____

As soon as possible, please redirect this deposit to my new First Tennessee account:

New Account Number: _____

New Routing Number: _____

Amount: _____

Please note the following special instructions: _____

_____

If you have questions or need additional information, please contact me at the number above.

Sincerely,

_____

Account Holder's Signature

ACCOUNT CLOSING FORM

Complete this FirstSwitch® form to close your checking account at your current bank. This is optional; be sure all direct deposits and automatic debits have been moved to your new First Tennessee account.

Name: _____

Address: _____

City, State, Zip: _____

Telephone: _____

Date: _____

Bank Name: _____

Bank Address: _____

Bank City, State, Zip: _____

ATTENTION: CUSTOMER SERVICE DEPARTMENT

Re: Request to Close Deposit Account

Please be advised that I recently changed banks and need to close my current account with you. My account information is as follows:

Account Number: _____

Routing Number: _____

Please forward all remaining funds by check to my attention at the address you have on file. If you have questions or need additional information, please contact me at the number above.

Sincerely,

_____

Account Holder's Signature