

Welcome! We'll help you make the switch.



Let's get started! We'll make the process as easy as we can.

Keep this number handy

Warsaw Federal Routing Number: **242071855**

Remember—keep account numbers safe and secure!

Your new account numbers:

Checking: _____

Checking: _____

Savings: _____

Step 1: Stop using your old accounts. Allow up to 10 days for checks to clear.
Destroy old checks, deposit slips and debit cards.

Step 2: Change your direct deposits.

Direct Deposits are funds that are automatically deposited into your accounts – like your payroll. The easiest way to get them switched to your new Warsaw Federal account is to first gather the information below. Some institutions require a specific form to be filled out and most can be handled online. Just take it one at a time.

Company Name & Contact Info:		Deposit into my:	Start Date:
Employer Payroll		<input type="checkbox"/> Checking <input type="checkbox"/> Savings	
Employer Payroll		<input type="checkbox"/> Checking <input type="checkbox"/> Savings	
Pension		<input type="checkbox"/> Checking <input type="checkbox"/> Savings	
Social Security	<i>Call 1-800-333-1795 or go to www.GoDirect.org</i>	<input type="checkbox"/> Checking <input type="checkbox"/> Savings	
Other		<input type="checkbox"/> Checking <input type="checkbox"/> Savings	
Other		<input type="checkbox"/> Checking <input type="checkbox"/> Savings	

Now, let's not forget about those other automatic payments you make each month:

Step 3: Change your automatic payments, recurring debit or credit card payments, and bill pay.

Automatic payments (ACH) are great for payments that rarely change. **Bill Pay** is a better option when you want **total control of when and how much** is paid. Bill Pay is also more secure than sharing your account numbers with several different billers. **We can help** get your automatic payments switched over to Warsaw Federal – and the first step is to gather some information.

	How are you making this payment now?	Company Name & Contact Info:	Account Number:	✓ Done
Mortgage/Rent:	<input type="checkbox"/> ACH <input type="checkbox"/> Bill Pay <input type="checkbox"/> Credit/Debit Card			
Car Payment(s):	<input type="checkbox"/> ACH <input type="checkbox"/> Bill Pay <input type="checkbox"/> Credit/Debit Card			
Home Insurance:	<input type="checkbox"/> ACH <input type="checkbox"/> Bill Pay <input type="checkbox"/> Credit/Debit Card			
Auto Insurance:	<input type="checkbox"/> ACH <input type="checkbox"/> Bill Pay <input type="checkbox"/> Credit/Debit Card			
IRA/Retirement/Investments:	<input type="checkbox"/> ACH <input type="checkbox"/> Bill Pay <input type="checkbox"/> Credit/Debit Card			

Continued on back.

Continued from front.

Step 3 continued: Change your automatic payments, recurring debit or credit card payments, and bill pay.

	How are you making this payment now?	Company Name & Contact Info:	Account Number:	✓ Done
Life Insurance	<input type="checkbox"/> ACH <input type="checkbox"/> Bill Pay <input type="checkbox"/> Credit/Debit Card			
Health Insurance:	<input type="checkbox"/> ACH <input type="checkbox"/> Bill Pay <input type="checkbox"/> Credit/Debit Card			
Phone:	<input type="checkbox"/> ACH <input type="checkbox"/> Bill Pay <input type="checkbox"/> Credit/Debit Card			
Gas:	<input type="checkbox"/> ACH <input type="checkbox"/> Bill Pay <input type="checkbox"/> Credit/Debit Card			
Electric:	<input type="checkbox"/> ACH <input type="checkbox"/> Bill Pay <input type="checkbox"/> Credit/Debit Card			
Water:	<input type="checkbox"/> ACH <input type="checkbox"/> Bill Pay <input type="checkbox"/> Credit/Debit Card			
Garbage:	<input type="checkbox"/> ACH <input type="checkbox"/> Bill Pay <input type="checkbox"/> Credit/Debit Card			
Cable & Satellite TV:	<input type="checkbox"/> ACH <input type="checkbox"/> Bill Pay <input type="checkbox"/> Credit/Debit Card			
Internet:	<input type="checkbox"/> ACH <input type="checkbox"/> Bill Pay <input type="checkbox"/> Credit/Debit Card			
Health Club:	<input type="checkbox"/> ACH <input type="checkbox"/> Bill Pay <input type="checkbox"/> Credit/Debit Card			
Subscription:	<input type="checkbox"/> ACH <input type="checkbox"/> Bill Pay <input type="checkbox"/> Credit/Debit Card			
Other Loan Payments:	<input type="checkbox"/> ACH <input type="checkbox"/> Bill Pay <input type="checkbox"/> Credit/Debit Card			
Credit Card:	<input type="checkbox"/> ACH <input type="checkbox"/> Bill Pay <input type="checkbox"/> Credit/Debit Card			
Credit Card:	<input type="checkbox"/> ACH <input type="checkbox"/> Bill Pay <input type="checkbox"/> Credit/Debit Card			
Other:	<input type="checkbox"/> ACH <input type="checkbox"/> Bill Pay <input type="checkbox"/> Credit/Debit Card			
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Other:	<input type="checkbox"/> ACH <input type="checkbox"/> Bill Pay <input type="checkbox"/> Credit/Debit Card			

It seems like a lot, doesn't it? But trust us – you will feel so good when everything is switched over!

We're here to help and answer any questions you have along the way.
Just call us at (513) 244-6900 or email to information@warsawfederal.com.