



First Texoma National Bank

Member FDIC

BUSINESS SWITCH KIT

First Texoma National Bank (FTNB) offers personalized services to help your business reach its true potential.

Our bankers are here to work with you to get to know your special business needs and help to identify the banking tool and services that allow you to streamline your operations. We're happy to help you set up and support the systems you need to make your business grow. To make the transition smooth, we will assist you through each of the following four easy steps:

Step 1: Open your FTNB accounts. Our Personal Bankers will help you select the best account and banking services, tailoring our solutions to your individual needs. We will also help you set up your Online Banking, Bill Pay, and Online Statements.

Step 2: Change your automatic deposits, payments, and transfers.

We are happy to assist in changing all automatic transactions to your new accounts. This can be easily done with the Automatic Payment or Direct Deposit Switch Form provided in this packet.

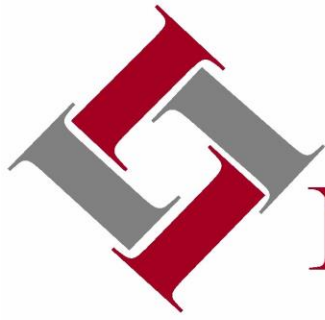
Step 3: Stop using your old account. Leave the account open until all direct deposits and automatic payments have been changed to First Texoma National Bank and all outstanding checks have cleared your old account.

Step 4: Close your old account. Complete the enclosed Account Closure Form once automatic transactions have changed to First Texoma National Bank and all outstanding checks have cleared your old account.

It's that easy! With the help of First Texoma National Bank's well trained staff we can make the transition a smooth and easy process. Before you know it, you'll have switched to First Texoma National Bank, a bank dedicated to delivering the highest levels of customer service.

Anytime we can be of assistance, please call. We're here to work for you.

Welcome to the Family and
Thank you for choosing First Texoma National Bank!



First Texoma National Bank

Member FDIC

BUSINESS SWITCH KIT

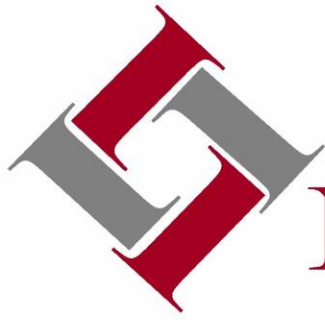
Products and Services		
Account Type	Services	
<input type="radio"/> Checking <input type="radio"/> Savings <input type="radio"/> Money Market <input type="radio"/> Certificate of Deposit _____ term <input type="radio"/> Business Loan/Line of Credit	<input checked="" type="checkbox"/> Online Banking (Included) <input checked="" type="checkbox"/> Online Statement (Included) <input checked="" type="checkbox"/> Business Debit Card (Included) <input checked="" type="checkbox"/> Online Bill Pay (Included) <input type="checkbox"/> Online Cash Management <input type="checkbox"/> ACH Origination <input type="checkbox"/> Merchant Services <input type="checkbox"/> Credit Card <input type="checkbox"/> Remote Deposit Capture (RDC) <input type="checkbox"/> Other _____	
My Business is a :		
<input type="radio"/> Sole Proprietorship <input type="radio"/> Corporation	<input type="radio"/> Partnership <input type="radio"/> LLC	<input type="radio"/> LLP <input type="radio"/> Other _____

Business Name _____ Federal Tax Payer ID # _____

Physical Address _____ Business Phone _____

Mailing Address _____ Fax Number _____

_____ Email _____



First Texoma National Bank

Member FDIC

BUSINESS SWITCH KIT

Additional documentation will be required to open your business account. Please be prepared to submit the following documentation as it applies to your business:

Business License

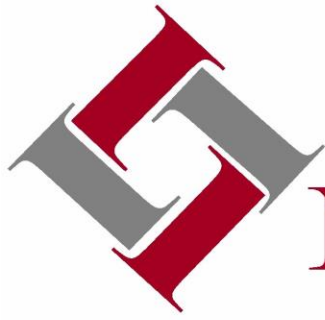
Certificate of Formation

LLC Agreement

Articles of Incorporation

Partnership Agreement

Your First Texoma National Bank Personal Banker will work with you to determine the exact paperwork required for your business. The list above is a sampling of the possible documents required. We know that every business is different and look forward to working with yours.



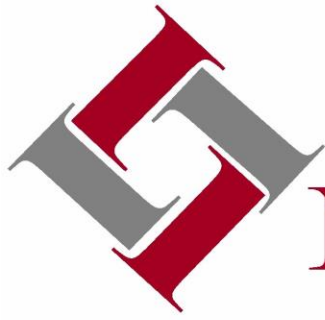
First Texoma National Bank

Member FDIC

BUSINESS SWITCH KIT

Authorized Signers	Signer #1	Signer #2
Name:		
Existing Customer (s)? ____ Yes (If existing customer - completion of remainder of section not required)		
Title		
Social Security #		
ID Details Issued By: ID Number: Issue Date: Expiration Date:		
Date of Birth		
Home Address		
E-Mail Addresses Primary: Secondary:		
Phone Home: Cell:		

If more than two signers on the account, please submit a second form with the additional signer information.



First Texoma National Bank

Member FDIC

Payment/Transfer Checklist

Tip: Review a recent account statement from your former account to identify payments and transfers.

Payment of Transfer	Company	Account Number	Amount	Date of Payment	Switch Verified
Auto Loan/Lease					
Cable/Satellite TV					
Cell Phone/Tablets					
Charities					
Credit Cards					
Employee Payroll					
Insurance Policies					
Internet Provider					
401k/Pension					
Memberships (health club, auto, other)					
Mortgage/Rent					
Telephone					
Utilities					
Other					

Direct Deposit Checklist

Direct Deposit	Company	Account Number	Amount	Date of Payment	Switch Verified
Investment Income					
Other					