



Move Your Account *IN 1-2-3!*

We have made it SAFE, EASY and CONVENIENT to switch your checking account from another institution to Rally Credit Union. The steps below will guide you through the process as you switch your checking account to Rally Credit Union.

1

Open a Rally checking account

Rally offers various accounts to fit your financial needs. The following services are **FREE** for all Rally checking accounts: Instant Issue MasterCard® debit card, Mobile Banking, Online Banking, Bill Pay, eStatements, Account Alerts, and Phone Banking. You can open your account either online at rallycu.com or with a representative at your local branch.

2

Switch your direct deposits and automatic withdrawals

If you have any automatic transactions, use the form provided to switch them to Rally Credit Union by including your Rally account number and Rally's routing number

3

Close your old account

Now you're ready to make the switch to Rally Credit Union. Simply fill out the Account Closing Authorization Letter to provide your previous financial institution permission to close your old account. Any remaining account balance will be transferred to Rally Credit Union. Ensure ALL outstanding payments and deposits have cleared from your old account and that there will be no further activity.

▶ INFORMATION SHEET

This worksheet provides a space for you to gather all the important account information. This is the first step to make the transition of your direct deposit, automatic payments, and balances to your new account with Rally Credit Union.

Please complete the sections below with your unique information. If you have any questions or need assistance, we are happy to help.

Contact Information

Rally Credit Union
P.O. Box 81349
Corpus Christi, TX 78468
Phone: (361) 985-7300

Account & Routing Information

Credit Union Routing/Transit Number: **314978543**

Credit Union Savings Account Number: _____

Credit Union Checking Account Number: _____



HELPFUL TIPS

For Direct Deposit of Social Security

Contact Social Security at (800) 772-1213 or online at <https://www.ssa.gov/manage-benefits/update-direct-deposit> and they will collect the needed information to update your direct deposit.

For Direct Deposit of Veteran's Affairs (VA)

Contact Veteran's Affairs (VA) at (800) 698-2411 or online at <https://www.va.gov/change-direct-deposit/> and they will collect the needed information to update your direct deposit.

For Direct Deposits of Teacher Retirement System of Texas (TRS)

Contact Teacher Retirement System of Texas at (800) 223-8778 or online at https://www.trs.texas.gov/Pages/active_member_annuity_payment_schedule.aspx and they will collect the needed information to update your direct deposit.

DIRECT DEPOSIT CHANGE FORM

This form provides authorization to the company/companies initiating a direct deposit for payroll and directing the payment to your new Rally Credit Union Checking or Savings Account.

New Direct Deposit **Change Existing Direct Deposit**

Company or Employer Information:

Company Name: _____ Address: _____
City: _____ State: _____ Zip: _____ Phone #: _____

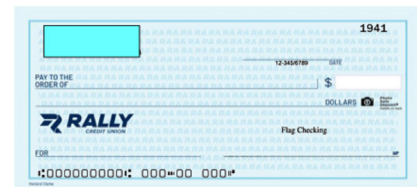
Your Information:

Name: _____ Employee ID #/ Account #: _____
Social Security #: _____
Address: _____
City: _____ State: _____ Zip: _____ Phone #: _____

Effective immediately, please change my direct deposit to my new account at:

Rally Credit Union:

Routing Number: **314978543**



Deposit Information:

Note: You can route your direct deposit into more than one account if the option is available with employer.

1 Rally Credit Union

Checking
 Money Market
 Savings
Account Number _____
Amount \$ or % (circle one) _____

2 Rally Credit Union

Checking
 Money Market
 Savings
Account Number _____
Amount \$ or % (circle one) _____

I authorize _____ (employer/company) to make deposits to my Rally Credit Union account(s) as indicated above and authorize the credit union to accept such deposits.

Your Signature: _____ Date: _____

AUTOMATIC PAYMENT FORM

Complete this form for each company initiating an automatic withdrawal (ACH) from your account and include a voided check, if applicable, from your new Rally Credit Union account. Photocopies of form are allowed.

New Automatic **Change Existing Automatic Payment**

Information:

Company Name: _____

Address: _____

City: _____ State: _____ Zip: _____ Phone #: _____

Customer Account Number with Payee/ Company: _____

Your Information:

Name: _____

Address: _____

City: _____ State: _____ Zip: _____ Phone #: _____

Rally Credit Union:

Routing Number: **314978543**

Account Number: _____

Savings Checking

*A fee will be charged after three transactions per month through a savings account.

I authorize _____ (company) to make withdrawals from my Rally Credit Union account(s) as indicated above and I authorize the credit union to process such withdrawals. This authorization will remain in effect until I notify the referenced company in writing to cancel this request.

Your Signature: _____ Date: _____

PAYMENTS & DEPOSITS CHECKLIST

Use this checklist to ensure you don't forget to switch any important deposits or payments to your new Rally Credit Union Account. **Helpful Tip:** In addition to listing any recurring payments you may have, gather recent statements from your previous financial institution that include utility and loan payments.

Automatic Payment Checklist

Automatic Payment	Company Name	Bank Account #	Date of Payment	Debit Card Account #
Mortgage / Rent				
Auto Loans				
Insurance				
▶ Life				
▶ Homeowner's				
▶ Car				
▶ Pet				
▶ Other				
Credit Cards				
Gas / Oil				
Electric				
Cable / Netflix				
Telephone				
Cell Phone				
Water / Sewer				
Garbage				
Internet Provider				
Health Club				
Investments				
IRA / Retirement				
Charities				
Daycare				
Other				

Automatic Deposit Checklist

Automatic Payment	Company Name	Bank Account #	Date of Payment	Debit Card Account #
Employee Payroll				
Pension / Retirement				
Social Security				
Investment Income				
Child Support / Annuity				
Other				

Remember to update your online accounts and apps with your Rally debit card!

ACCOUNT CLOSING AUTHORIZATION LETTER

Please complete this form and provide to your previous financial institution to authorize them to close your account(s) and remit any remaining balance to you or Rally Credit Union as determined below.

Date: _____

Financial Institution name: _____

Street Address: _____

City, State, Zip Code: _____

Member Name: _____

Street Address: _____

City, State, Zip Code: _____

Account # _____ Checking Savings Money Market Other

Account # _____ Checking Savings Money Market Other

Account # _____ Checking Savings Money Market Other

I hereby authorize the closure of the above listed account(s). Please mail any remaining funds to:

- Myself, at the above address.
- Rally Credit Union, P.O. Box 81349, Corpus Christi, TX 78468
Rally Credit Union account to be credited: _____
(Please reference this account number on the enclosed check)
- If applicable, please discontinue my Bill Pay Services.
- If applicable, please cancel my debit card.

Signature

Date

Printed Name