

Account Owner Information

Primary Account Holder Name

Joint Account Holder Name (If applicable)

Address

City/State/Zip

Phone Number

Account Information

Please close the following account(s):

Checking Account Number: _____

Savings/ Money Market Account Number: _____

Certificate of Deposit Account Number: _____

You are hereby requested to transfer the assets now held by you according to the following:

Please send a check — make payable for benefit of the Account Holder(s) listed above and forward to:
Farm Bureau Bank
FBO: Accountholder's name(s)
P.O. Box 33427
San Antonio, Texas 78265

Please wire to:
Farm Bureau Bank
17300 Henderson Pass
San Antonio, Texas 78232
Routing Number: 121281892
For Credit to: First and last name as well as last five digits of social security number

Please accept this letter as my written authorization to close my account(s) at your financial institution. Please send the remaining funds as specified above. I am aware of the possible penalties that will be incurred if a Certificate of Deposit is redeemed prior to maturity. If you have any questions regarding this request, please contact me at the phone number or address listed.

Primary Account Holder Signature

Date

Joint Account Holder Signature (If applicable)

Date