



## Account Closing Request

### 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