

AUTOMATIC TRANSACTION SWITCH LIST

This list is to help you determine the money going in and the money going out of your account. It will also help you organize the information you need to move or set up direct deposits, automatic payments/withdrawals or online bill payments for your new Oklahoma Fidelity Bank personal checking account.

Oklahoma Fidelity Bank routing number	301171353
Oklahoma Fidelity Bank personal checking account number	

DIRECT DEPOSITS

Payment from	Payment description	Payment date	Payment amount	Direct deposit switch verification date
	Employee payroll			
	Pension(s)/Retirement plans			
	Social Security			
	Investment income			

AUTOMATIC PAYMENTS

Payee name	Payment description	Due date	Payment amount	Switch verification date/ payment cleared date
	Mortgage/Leasing office			
	Auto loans			
	Insurance			
	Credit cards			
	Gas/Oil			
	Electric			
	Cable/SatelliteTV			
	Telephone			
	Cellular phone			
	Internet provider			
	Health club			
	Investments			
	IRA/retirement			
	Charities			
	Other			

Customer Service would be happy to assist you with completing your switch. You may speak with them by calling 405-755-5330 or feel free to visit one of our convenient office locations.