

CONVERSION CHECKLIST

Direct Deposit	Beginning Monday, May 6th , notify your employer or anyone else presently making direct deposits into your account of your updated routing number: 071125891 . Also, notify any individual or company currently deducting automatic payments from your account.	<input type="checkbox"/>
Direct Deposit Form	If you need a direct deposit form to provide to your employer or anyone else presently making direct deposits into your account, we have a downloadable form available on our website at saukvalleybank.com/ibt	<input type="checkbox"/>
Debit Card	If you had a debit card with IB&T, your new Sauk Valley Bank debit card will arrive during the week of April 29th . If you have not received your new card by May 2nd, please contact our call center at (815) 632-4490 .	<input type="checkbox"/>
Debit Card	You will receive a new debit card number. Please notify merchants currently using your debit card as a payment method for recurring bills that your card number has changed and provide them with the new card number.	<input type="checkbox"/>
Online Banking User ID & Password	On Monday, May 6th at 8:00am, our online banking service will be available for use. If you already have established a user ID with IB&T, you will be able to use that login. When you login for the first time, you will be prompted to establish your new password. Your temporary password is the last 4 of SSN or Business TIN.	<input type="checkbox"/>
Online Banking Transaction History	Online banking transaction history will not convert from IB&T to Sauk Valley Bank. We recommend you print any history that you would like to have. You will be mailed a final IB&T bank statement on Monday, May 6th, and statements and check images will be available, but retrieval of those documents will be delayed for up to 45 days.	<input type="checkbox"/>
Online Bill Pay	All payees, history and e-bills that have been established with IB&T will move over to Sauk Valley Bank. We do recommend that you review your recurring bill payments to ensure the dates transitioned properly from deliver to process date.	<input type="checkbox"/>
Checks	If you took advantage of checks with IB&T, you will receive a Conversion Pack around Wednesday, May 1st. If you don't receive your checks by May 3rd, please contact us at (815) 632-4490. You can begin using your new checks on Monday, May 6th and we recommend destroying any existing IB&T checks as they will become invalid.	<input type="checkbox"/>
Helpful Contact Info	As you review this checklist, if you have questions or concerns, our staff is ready to help. Please contact our Call Center at (815) 632-4490 , stop in to any of our convenient locations, or visit our website at saukvalleybank.com/ibt .	