Changing your bank can be hassle-free. Follow these easy steps:

We'll introduce you to a Small Business specialist who cares. They'll be a support system you need, and of course we have convenient banking.

1

Open your account

- Gather your **business documents**.
- Use the **TD Selector Tool** to choose the perfect checking account for your business. Open your new account.
- Sign up for **Online Banking**.

2

Update your payments

- Update your new routing and business checking account number for any companies you're paying or receiving payments from (see checklist on next page).
- Transfer your electronic deposits, automatic payments and credit card merchant services to your new checking account.
- Check out all of our flexible online **payment options**.

3

Start banking

- Download the TD Bank app for **Apple** or **Android**.
- Add money to your account by using **mobile deposit**, an **ATM or visiting a TD Bank** store.

4

Talk to a Small Business specialist about additional Small Business products

- **Lending**
- **Merchant Solutions**
- **TD Online Accounting**
- **Credit Card**

Use the next page to check off your to-do's.

TD Bank

America's Most Convenient Bank®

Checklist for moving your business account.

Deposit and payments checklist.

Ready to make the switch? Update your new routing and 10-digit business checking account number for any companies you're paying or receiving payments from. You can also set up and pay your bills with **Online & Mobile Banking**.

Incoming Deposits

☐ Merchant processing deposits

☐ ACH electronic deposits

☐ Customer payments

☐ Other _____

Outgoing Payments

☐ Rent/lease/mortgage

☐ Utilities

☐ Loan payments

☐ Credit cards

☐ Supplier payments

☐ Taxes

☐ CPA/attorney fees

☐ Other _____

TD Bank business banking account information.

Checking account number	
Additional accounts	
Bank ABA number	
TD Bank Address & phone number	

☐ Update payroll processing with new business account information

For questions, visit us online or call us 24/7 at 1-888-751-9000.

Want to talk in person? Schedule an appointment now.

TD Bank

America's Most Convenient Bank®