

BUSINESS ADVANTAGE

# Switching to Bank of America® is easy

Watch a short video located at [bankofamerica.com/SBwelcomevideo](https://bankofamerica.com/SBwelcomevideo) to see what happens once your business checking account is opened. Follow these four simple steps to move your business checking account to Bank of America. Use this guide to help organize what you need for a seamless switch.

Note: You will need the following items to complete your application:

Business documentation such as filing documents, articles of organization, articles of incorporation and/or certificate of resolution

Business Tax ID

Name and address of the business

State in which the business operates

State in which the business was formed

Date the business was established

SSN, address and DOB of the business owner



STEP 1

Open a Bank of America checking account. Learn which account might be right for your business at [bankofamerica.com/BusinessChecking](https://bankofamerica.com/BusinessChecking).



STEP 2

Enroll in Business Advantage 360, our online and mobile<sup>1</sup> banking tool, at [bankofamerica.com/MobileBusiness](https://bankofamerica.com/MobileBusiness).



STEP 3

Add money to your new account using Zelle<sup>®2</sup> or other transfer options.



STEP 4

Move any recurring payments to your new account.

Visit [promotions.bankofamerica.com/smallbusiness/switch](https://promotions.bankofamerica.com/smallbusiness/switch) for information on switching accounts to Bank of America.

For additional help, schedule an appointment with a Small Business Specialist at [bankofamerica.com/appointments](https://bankofamerica.com/appointments).

# Account switching guide

Keep track of your account information that you will need to move your account(s) to Bank of America.

## Note:

This worksheet is intended to help you collect account information in one place for your personal use when switching to a small business checking account. For security reasons, please **do not** use email to send your completed form to anyone.

## NEW Small business checking account information

Account number

Routing number

Debit card number

Expiration date

## Payments to switch

Company/Payee

Next scheduled  
payment to switch

Amount

Date company/  
payee notified

New payment  
method established  
(online payment, debit card, checking account)

## Merchant services accounts to switch

Payment processor

Date notified

Status

# Account switching guide

## Payroll accounts to switch

Payment provider	Date notified	Status

## Outstanding checks to clear

Check payable to	Amount	Bank the check was written from	Date check cleared

<sup>1</sup> Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

<sup>2</sup> Zelle® should only be used to send money to friends, family or others you trust. We recommend that you do not use Zelle® to send money to those you do not know. Transfers require enrollment in the service with a U.S. checking or savings account and must be made from an eligible Bank of America consumer or business deposit account. Transactions between enrolled users typically occur in minutes and transactions between enrolled consumers do not typically incur transaction fees from Bank of America. We will send you an email alert with transaction details after you send money using Zelle®. Dollar and frequency limits apply. See the Online Banking Service Agreement at [bankofamerica.com/serviceagreement](https://bankofamerica.com/serviceagreement) for further details. Data connection required. Message and data rates may apply. Neither Bank of America nor Zelle® offers purchase protection for payments made with Zelle®. Please treat Zelle® payments like cash, once you send the money, you are unlikely to get it back – for example, you do not receive the item you paid for using Zelle® or the item received is not as described. Regular account fees apply. To send or receive money with a small business, both parties must be enrolled with Zelle® directly through their financial institution's online or mobile banking experience.

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