



PEOPLES NATIONAL BANK
OF KEWANEE

Switch Kit Checklist

CHANGE IS GOOD.

Print this checklist and check off the boxes on your printed copy as you complete items.

<p>Open your checking account at Peoples National Bank of Kewanee. You may do this by visiting any of our branch locations.</p>
<p>Make certain funds are available in your old account to cover any automatic payments, checks, and check card transactions that may still be withdrawn. Check maturity dates on Certificates of Deposit if transferring in order to avoid early withdrawal penalties.</p>
<p><i>Direct Deposit Change Request Form</i> Send written notices to companies with which you have direct deposit (employer, government deposits, pension, transfers from other financial institutions, investment dividends, child support or court-issued deposits, etc) notifying them that you want to switch your direct deposits to your new Peoples National Bank of Kewanee account.</p>
<p><i>Direct Deposit / Payroll Deduction Authorization Form</i> Send written notice to set up direct deposits with any new companies or individuals. To change Social Security deposits, visit: www.ssa.gov/deposit/howtosign.htm Or call the Social Security Administration: 1-800-772-1213 (TTY 1-800-325-0778) Peoples National Bank of Kewanee Routing/Transit number: 071102487</p>
<p><i>Request to Cancel Automatic Payments Form</i> Send written notices to companies that automatically take payments from your checking account (utilities, mortgage, insurance, brokerage, credit cards, internet service providers, transfers to banks, child support, court issued payments, etc) notifying them that you are closing the account.</p>
<p>Notify companies that you want to transfer existing automatic payments from your previous financial institution to Peoples National Bank of Kewanee.</p>
<p>Contact companies that take payments from your old checking account using a debit card. Inform them of your new Peoples National Bank of Kewanee Debit Card number and expiration date.</p>
<p>Verify your direct deposits and automatic payments have begun posting to your new account.</p>
<p>Verify that all checks, check card transactions, and scheduled bill payments have cleared your old checking account.</p>
<p><i>Account Closing Request Form</i> Send written notice to your old financial institution informing them you are closing your account.</p>