

Welcome to FNBT!

We work to provide you with an all-inclusive experience that makes transitioning automatic payments and deposits easy. We've created a checklist to put all your information in one place so this process is quick and painless as possible.

Use this page as your checklist for all steps. You'll send the following pages to other banks or companies with which you do business.

- ☐ Online and mobile banking
- ☐ Safe Deposit Boxes
- ☐ Passive Savings (Roll Over)
- ☐ Card Suit Lite
- ☐ Personal Loans
- ☐ Mortgage Loans
- ☐ Trust Services
- ☐ Business Banking



Need help? Gather your most recent statements and bring them to an FNBT banker for assistance. Below, make a list of all your deposits and automatic payments that need to be moved.

Continue to keep track of your accounts at a previous institution to ensure that all deposits, checks, debit card/ATM transactions and automatic payments have cleared before closing the account.

Direct Deposits: List all your automatic direct deposits to your account(s).

Deposit type	Company/Org	Account No.	Amount	Date
<i>Employer Payroll</i>				
<i>Social Security</i>				
<i>Pension or Retirement</i>				
<i>Investment Brokerage</i>				

Automatic Payments/Transfers: List all auto-withdrawals from your account(s).

Withdrawal type	Company/Org	Account No.	Amount	Date
<i>Home/Auto Insurance</i>				
<i>Life Insurance</i>				
<i>Gas/Electric</i>				
<i>Investment Brokerage</i>				
<i>Phone</i>				
<i>Water</i>				
<i>TV/Internet</i>				
<i>Mortgage</i>				
<i>Credit Card</i>				

Direct Deposit Authorization Form

[Send this page to each business or organization from which you receive direct deposits each month]

Recently I switched financial institutions. Please update my banking information for your records. Direct deposits in my name should now go to The First National Bank & Trust Co. using the information below.

Please move my direct deposits	
Name	SSN or Employee No.
Address	City State Zip
Phone (day)	Phone (evening)
Previous Bank Name	Previous Routing Number
Previous Account Numbers	
New Bank The First National Bank & Trust Co.	New bank's routing Number 103100467
Account Number	Checking Savings (Circle one)
Signature	Date

If you receive deposits from Social Security, you may also update your deposit information online at ssa.gov/deposit. If you aren't familiar with that system, an FNB MultiBanker can help you by calling the Social Security Administration at 1-800-333-1795.



Automatic Payment Authorization Form

[Fill and send this page to the companies you pay automatically each month]

Recently I switched financial institutions. Please update my banking information for your records. Please discontinue my automatic payments to your company from my previous financial institution and begin receiving automatic payments from The First National Bank & Trust Co.

Please move my automatic payments	
Name	Account No.
Address	City State Zip
Phone (day)	Phone (evening)
Previous Bank Name	Previous Routing Number
Previous Account Numbers	
Amount Withdrawn	Date of monthly payment
New Bank The First National Bank & Trust Co.	New bank's routing Number 103100467
Account Number	Checking Savings (Circle one)
Signature	Date



Account Maintenance Form

[Fill and send this page to your previous financial institution]

Recently I opened accounts at The First National Bank & Trust Co. Please issue a cashier's check in my name for the remaining balance(s) along with any accrued interest. Send this cashier's check to the address below.

Please close my account and send the closing balances to:		
Name		Account No.
Address		City State Zip
Phone (day)		Phone (evening)
Account Type	Account Number	Account Owner Names
Signature		Date

