

First National Bank

You. First. Always.

Thank you for opening your account with First National Bank where we put *You. First. Always!*

Now that we have your account opened, there may be some changes you will need to make for direct deposits, automatic payments, etc. We will be more than happy to assist you in any way we can and are here to make the process as easy and pain free as possible!

Enclosed are documents to help you gather information to make these changes as well as information regarding our online banking services.

Please let us know if we can be of any assistance in your transition from your previous bank, and remember that we will continue to put *You. First. Always!*

From all of us at First National Bank, Thank you for choosing us!

Steps to Help You Switch!

- 1. Sign up for online banking/e-statements once your account is activated.
- 2. Change your direct deposits over to FNB.
- 3. Change your automatic payments or withdrawals over to FNB.
- 4. Begin using your new account as soon as possible!
- **5.** Close your former accounts at other institution(s)



First National Bank

You. First. Always.

DIRECT DEPOSIT AUTHORIZATION CHANGE FORM

| To: | (Company/Employer Name) |
|--|--|
| | (Address) |
| | (City, State, Zip) |
| Primary Account Holder: | |
| | (Name) |
| | (Address) |
| | (City, State, Zip) |
| Secondary Account Holder: | |
| | (Name) |
| | (Address) |
| | (City, State, Zip) |
| Please accept this letter as authoriz immediately, the new bank information | cation to change the bank account information for my direct deposit. Effective ion is as follows: |
| Account Number: | Account Type: |
| Routing Number: 041212873 First National Bank of Pandora Address: 102 E. Main Street P.O. Bo | |
| | to make deposits to my First National Bank Account indicated n effect until I have given written notice to terminate this service. |
| Signature: | Date: |
| Signature: | Date: |

PANDORA 102 East Main Street Pandora, OH 45877 Tel. 419-384-3221 Fax 419-384-7404 BLUFFTON 112 Cherry Street Bluffton, OH 45817 Tel. 419-358-5500 Fax 419-358-2999 FINDLAY EAST 1630 Tiffin Avenue Findlay, OH 45840 Tel. 419-429-6000 Fax 419-425-2520 FINDLAY WEST 1114 Trenton Avenue Findlay, OH 45840 Tel. 419-425-2500 Fax 419-425-2520



You. First. Always.

AUTOMATIC PAYMENT/WITHDRAWAL AUTHORIZATION FORM

| Company Name: | | | |
|---|-------------------------|---|---------------------------|
| Company Address: | | | |
| City: | State: | Zip Code: | |
| Please change the acco | ount used for Autor | matic Payment/Withdrawal to my new accou | nt. |
| Last Name: | Firs | st Name: | |
| Address: | | | |
| City: | State: | Zip Code: | |
| Phone Number: | | | |
| New Account Information | on: | | |
| Account Type: Che | ecking Saving | gs | |
| Account Number: | | | |
| Routing Number/ABA: 04 | 1212873 | | |
| I hereby authorize Acount indicated above. this service. | This authority shall re | to initiate payments from my First Nation emain in effect until I have given written notice | onal Bank to terminate |
| Signature: | | Date: | |

PANDORA 102 East Main Street Pandora, OH 45877 Tel. 419-384-3221 Fax 419-384-7404 BLUFFTON 112 Cherry Street Bluffton, OH 45817 Tel. 419-358-5500 Fax 419-358-2999

FINDLAY EAST 1630 Tiffin Avenue Findlay, OH 45840 Tel. 419-429-6000 Fax 419-425-2520 FINDLAY WEST 1114 Trenton Avenue Findlay, OH 45840 Tel. 419-425-2500 Fax 419-425-2520



First National Bank

You. First. Always.

ACCOUNT CLOSURE FORM

| Bank: | (Bank Name) | |
|---|--|------------------------------|
| | | |
| | | |
| | (City, State, Zip) | |
| Primary Account Holder: | | |
| | (Name) | |
| | (Address) | |
| | (City, State, Zip) | |
| Secondary Account Holder: | | |
| | (Name) | |
| | (Address) | |
| | (City, State, Zip) | |
| Account Number: | Туре: | |
| Account Number: | Type: | |
| Account Number: | Туре: | |
| Thank you for your prompt attention to plus any accrued interest to the addre | o this request. Please send a check for the amess on file. | nount of the account balance |
| Signature: | Date: | |
| Signature: | Date: | |

PANDORA 102 East Main Street Pandora, OH 45877 Tel. 419-384-3221 Fax 419-384-7404 BLUFFTON 112 Cherry Street Bluffton, OH 45817 Tel. 419-358-5500 Fax 419-358-2999

FINDLAY EAST 1630 Tiffin Avenue Findlay, OH 45840 Tel. 419-429-6000 Fax 419-425-2520 FINDLAY WEST 1114 Trenton Avenue Findlay, OH 45840 Tel. 419-425-2500 Fax 419-425-2520



AUTOMATIC PAYMENT/DIRECT DEPOSIT CHECKLIST

| Payment Type | Company | Account Number | Amount | Date of Payment |
|-------------------------|---------|----------------|--------|-----------------|
| Mortgage/Rent | | | | |
| Auto Loan 1 | | | | |
| Auto Loan 2 | | | | |
| Insurance | | | | |
| Credit Card 1 | | | | |
| Credit Card 2 | | | | |
| Gas/Oil | | | | |
| Electric | | | | |
| Cable/TV | | | | |
| Telephone | | | | |
| Cell Phone | | | | |
| Water | | | | |
| Trash Removal | | | | |
| Internet | | | | |
| Health Club | | | | |
| Investments | | | | |
| IRA/Retirment | | | | |
| Charities | | | | |
| Daycare | | | | |
| Tuition/School Expenses | | | | |
| Other | | | | |

| Direct Deposit | Company | Account Number | Amount | Date of Payment |
|----------------------------|---------|----------------|--------|-----------------|
| Employee/Payroll | | | | |
| Pension(s)/Retirment Plans | | | | |
| Social Security | | | | |
| Investment Income | | | | |
| Other | | | | |

Helpful Phone Numbers:

Social Security Office (800) 772-1213 www.ssa.gov

PANDORA 102 East Main Street Pandora, OH 45877 Tel. 419-384-3221 Fax 419-384-7404 BLUFFTON 112 Cherry Street Bluffton, OH 45817 Tel. 419-358-5500 Fax 419-358-2999 FINDLAY EAST 1630 Tiffin Avenue Findlay, OH 45840 Tel. 419-429-6000 Fax 419-425-2520 FINDLAY WEST 1114 Trenton Avenue Findlay, OH 45840 Tel. 419-425-2500 Fax 419-425-2520