



Easy Switch

Funds Transfer Request Form 1 (Continued)

After your accounts are activated, your Personal Banker will forward this form to your current financial institution to request transfer of funds to your new American National Bank/Peoples National Bank account.

1 Your Information

Owner full name	Owner's Social Security Number
Co-owner full name	Co-owner's Social Security Number

2 Transfer My Account FROM:

Name of financial institution	Phone Number (Area Code)
Street address	City/State/Zip
Account Number at existing institution	

Transfer Information

Please check one:	
<input type="checkbox"/> Please transfer \$ _____	<input type="checkbox"/> Please transfer the entire amount and close my account.
Please check one:	
<input type="checkbox"/> Please make this transfer immediately	<input type="checkbox"/> Please make this transfer on (date) ____/____/____

3 Please transfer my funds TO:

American National Bank/Peoples National Bank
8990 West Dodge Road
Omaha, NE 68114

To be completed by Personal Banker:

Account Number	Amount \$	Routing Number 104000854
I hereby direct you to complete the transfer from my existing account(s) to my new account(s) at American National Bank/ Peoples National Bank. Make check payable to American National Bank/Peoples National Bank and note account number(s) and distribution on check as indicated above.		

Customer Approval & Authorization:

American National Bank/Peoples National Bank will waive our incoming wire fee if your current financial institution wishes to send your funds electronically; however, we recommend that you inquire about fees they may charge for sending to us.

Owner's Signature

Date

Joint Owner's Signature

Date



Easy Switch

Automatic Deposit Authorization Form 2

Please mail the completed forms or bring them to any convenient branch location.

We can assist you in changing your direct deposits or transfers to your new account. Just complete this form with information for each of your automatic deposits. When your accounts are opened, your Personal Banker will complete the forms with the correct account numbers and forward them to your payers. Three forms are included so you can include all kinds of Direct Deposits:

Payroll • Government/Social Security • Other Recurring Deposits

Direct Deposit

Employer/Payer		Authorized Signature (Original signature required to authorize change):	
Address		<p>X</p> <p>Please consider this request, indicated by my original signature, as a formal order to charge any pending or future payments to my new account with American National Bank/Peoples National Bank. The address for future payments or transfers to American National Bank is 8990 West Dodge Road, Omaha, NE 68114. The routing number is 104000854. Please make note of my new account number. This authorization is to remain in effect until I send written notice of change or cancellation. If additional information is needed, please contact a Personal Banker at 800-279-0007.</p>	
Phone Number ()	Account Number (if applicable)		
My new American National Bank/Peoples National Bank account number is:			
<i>(To be completed by Personal Banker)</i>			
Routing Number: 104000854			

Direct Deposit

Employer/Payer		Authorized Signature (Original signature required to authorize change):	
Address		<p>X</p> <p>Please consider this request, indicated by my original signature, as a formal order to charge any pending or future payments to my new account with American National Bank/Peoples National Bank. The address for future payments or transfers to American National Bank is 8990 West Dodge Road, Omaha, NE 68114. The routing number is 104000854. Please make note of my new account number. This authorization is to remain in effect until I send written notice of change or cancellation. If additional information is needed, please contact a Personal Banker at 800-279-0007.</p>	
Phone Number ()	Account Number (if applicable)		
My new American National Bank/Peoples National Bank account number is:			
<i>(To be completed by Personal Banker)</i>			
Routing Number: 104000854			

Direct Deposit

Employer/Payer		Authorized Signature (Original signature required to authorize change):	
Address		<p>X</p> <p>Please consider this request, indicated by my original signature, as a formal order to charge any pending or future payments to my new account with American National Bank/Peoples National Bank. The address for future payments or transfers to American National Bank is 8990 West Dodge Road, Omaha, NE 68114. The routing number is 104000854. Please make note of my new account number. This authorization is to remain in effect until I send written notice of change or cancellation. If additional information is needed, please contact a Personal Banker at 800-279-0007.</p>	
Phone Number ()	Account Number (if applicable)		
My new American National Bank/Peoples National Bank account number is:			
<i>(To be completed by Personal Banker)</i>			
Routing Number: 104000854			

Complete as many of the forms as you need.
If you have any questions, please call us toll free at 800-279-0007.

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Easy Switch

Automatic Payment Authorization Form 3

Please mail the completed forms or bring them to any convenient branch location.

We can help you in changing any automatic payments or transfers that you might have to your new account. Just complete this form with information for each of the automatic payments you would like to be able to make. When your accounts are opened, your Personal Banker will complete the forms with the correct account numbers and forward them as appropriate. Three forms are included so you can include all kinds of payments:

Mortgage/Auto Payment • Health Insurance Payment • Credit Card Payment • Other Recurring Payments

Automatic Payment

Payee/Merchant		Authorized Signature (Original signature required to authorize change): X _____ Please consider this request, indicated by my original signature, as a formal order to charge any pending or future payments to my new account with American National Bank/ Peoples National Bank. The address for future payments or transfers to American National Bank is 8990 West Dodge Road, Omaha, NE 68114. The routing number is 104000854. Please make note of my new account number. This authorization is to remain in effect until I send written notice of change or cancellation. If additional information is needed, please contact a Personal Banker at 800-279-0007.	
Address			
Phone Number ()	Account Number (if applicable)		
Discontinue Debiting Account Number	At (Current Financial Institution)		
Begin Debiting My New American National Bank/Peoples National Bank account number <i>(To be completed by Personal Banker)</i>			
Routing Number: 104000854			

Automatic Payment

Payee/Merchant		Authorized Signature (Original signature required to authorize change): X _____ Please consider this request, indicated by my original signature, as a formal order to charge any pending or future payments to my new account with American National Bank/ Peoples National Bank. The address for future payments or transfers to American National Bank is 8990 West Dodge Road, Omaha, NE 68114. The routing number is 104000854. Please make note of my new account number. This authorization is to remain in effect until I send written notice of change or cancellation. If additional information is needed, please contact a Personal Banker at 800-279-0007.	
Address			
Phone Number ()	Account Number (if applicable)		
Discontinue Debiting Account Number	At (Current Financial Institution)		
Begin Debiting My New American National Bank/Peoples National Bank account number <i>(To be completed by Personal Banker)</i>			
Routing Number: 104000854			

Automatic Payment

Payee/Merchant		Authorized Signature (Original signature required to authorize change): X _____ Please consider this request, indicated by my original signature, as a formal order to charge any pending or future payments to my new account with American National Bank/ Peoples National Bank. The address for future payments or transfers to American National Bank is 8990 West Dodge Road, Omaha, NE 68114. The routing number is 104000854. Please make note of my new account number. This authorization is to remain in effect until I send written notice of change or cancellation. If additional information is needed, please contact a Personal Banker at 800-279-0007.	
Address			
Phone Number ()	Account Number (if applicable)		
Discontinue Debiting Account Number	At (Current Financial Institution)		
Begin Debiting My New American National Bank/Peoples National Bank account number <i>(To be completed by Personal Banker)</i>			
Routing Number: 104000854			

Complete as many of the forms as you need. If you have any questions, please call us toll free at 800-279-0007.

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