



8990 West Dodge Road • Omaha, Nebraska 68114

OFFICE USE ONLY:
 Checking Savings Type: _____
 Port #: _____ Account #: _____
 Employer Name: _____

Easy Switch

New Account Information • Primary Account Holder

Ownership
 Joint Individual

Member
FDIC



Full Name			Social Security Number		Date of Birth		U.S. Citizen? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Street Address			How long at this address? Years Months		Home Phone ()		Cell Phone ()	
City		State	Zip	E-mail Address			Mother's Maiden Name	
Current Employer's Name			Position		Gross Income		How long with employer? Years Months	
Purpose of Account			Expected Average Balance		Expected # of Credits Each Month		Expected Number of Debits Each Month	
Primary ID	State/Country of Issue	Issue Date	Expiration Date		Will there be Cash Deposits in Excess of \$5,000.00 / month? <input type="checkbox"/> Yes <input type="checkbox"/> No			
Secondary ID	Account #		Expiration Date		Will there be cash withdrawals in excess of \$5,000.00 / month? <input type="checkbox"/> Yes <input type="checkbox"/> No			
					Will there be Wire Activity? <input type="checkbox"/> Yes <input type="checkbox"/> No			
					Regulation E Overdraft Privilege Opt-In? <input type="checkbox"/> Yes <input type="checkbox"/> No			

Joint Account Holder

Full Name			Social Security Number		Date of Birth		U.S. Citizen? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Street Address			How long at this address? Years Months		Home Phone (Area Code) ()			
City		State	Zip	E-mail Address			Mother's Maiden Name	
Current Employer's Name			Position		Gross Income		How long with employer? Years Months	
Primary ID	State/Country of Issue	Issue Date	Expiration Date		Secondary ID		Account #	
								Expiration Date

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT

To help the government fight the funding of terrorism and money laundering activities, Federal Law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. What this means for you: When you open an account, we will ask for your name, address, date of birth and taxpayer identification number that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

Authorization:

The undersigned authorize the financial institution to investigate credit and employment history and obtain reports from consumer reporting agency(ies) on them as individuals. Except as otherwise provided by law or other documents, each of the undersigned is authorized to make withdrawals from the account(s). The undersigned personally and as, or on behalf of, the account owner(s) agree to the terms of and acknowledge receipt of copy(ies) of, this document and the following: Terms and Conditions, Privacy, Electronic Funds Transfer, Truth In Savings and Funds Availability.

I understand this account is being opened as an individual account. I authorize the joint account holder listed above to be added to the account once his or her signature is provided below and his or her identification is verified. I understand this must be done within 15 business days of this signed application.

Authorized Signer – Primary Account Holder Date

Authorized Signer – Joint Account Holder Date

Ownership Designation:

- Single Party Account
- Single Party Account with Pay-on-Death (POD)
- Multiple Party Account with Right of Survivorship
- Multiple Party Account with Right of Survivorship & POD
- Multiple Party Account without Right of Survivorship

Beneficiary Name: _____

Backup Withholding Certification

(If not a "U.S. Person," certify foreign status separately.)

TIN: _____

- Taxpayer I.D. Number (TIN): The number shown above is my correct taxpayer identification number.
- Backup Withholding: I am not subject to backup withholding either because I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified me that I am not longer subject to backup withholding.
- Exempt Recipients: I am an exempt recipient under the Internal Revenue Service Regulations.

I certify under penalty of perjury the statements check in this section and that I am a U.S. Person (including a U.S. resident alien).

X _____



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.

Member
FDIC





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 at (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 at (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 at (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.