



Getting Started



Thank you for choosing The First National Bank of Raymond!
We truly appreciate your business and want to make your transition as quick and easy as possible.

For your reference:

Your New FNB Account Number is: _____

The FNB Routing Number is **081909146**

Please use the tables below to list your automatic payments and direct deposits.

Direct Deposits

| Date | Company Name | Account Number | Amount | Switch Complete |
|------|--------------|----------------|--------|-----------------|
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Automatic Payments

| Date | Company Name | Account Number | Amount | Switch Complete |
|------|--------------|----------------|--------|-----------------|
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QUESTIONS?

Feel free to contact us!

Raymond (217) 229-3701

Girard (217) 627-2112

Virден (217) 965-3344

Pawnee (217) 625-2311

Morrisonville (217) 526-3113

Toll Free 1-800-500-FNB1
(3621)

Consider our Online
Banking, Mobile
Banking, and Online Bill
Pay options!

Take us with you wherever you go! Check balances, transfer funds between your accounts, and pay bills all from your computer, tablet or mobile device. Visit your local branch or our website for more information.

www.fnbraymond.com



Member
FDIC



Change Direct Deposits



To redirect deposits into your new account:

Complete and submit a separate form for each company or organization who is automatically depositing funds to your existing account.

Company Name: _____

Company Address: _____

To whom it may concern:

I've recently changed my banking relationship to The First National Bank of Raymond. Please redirect my direct deposit into my new account. My information is as follows:

Name: _____

Address: _____

City: _____

State: _____ Zip: _____

Phone: _____

New Account Information:

Bank Name: The First National Bank of Raymond

Routing Number: 081909146

Account Number: _____

Account Type: Checking Savings

I hereby authorize the above listed company to have my direct deposit switched to my account with The First National Bank of Raymond.

Signature: _____ Date: _____

Some companies or organizations may require special forms in order to change your direct deposit. You may need to contact them for more information.

For Social Security Direct Deposits contact your local Social Security Administration office or visit ssa.gov/deposit



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Change Automatic Payments



To redirect payments to be taken out of your new account:

Complete and submit a separate form for each company or organization that is automatically withdrawing payments from your existing account.

Company Name: _____

Company Address: _____

To whom it may concern:

I've recently changed my banking relationship to The First National Bank of Raymond. Please redirect my automatic payments to be taken out of my new account. My information is as follows:

Name: _____

Address: _____

City: _____

State: _____ Zip: _____

Phone: _____

Some companies or organizations may require special forms in order to change your automatic payments. You may need to contact them for more information.

New Account Information:

Bank Name: The First National Bank of Raymond

Routing Number: 081909146

Account Number: _____

Account Type: Checking Savings

I hereby authorize the above listed company to have my automatic payment switched to my account with The First National Bank of Raymond.

Signature: _____ Date: _____



**Member
FDIC**



Closing Your Old Account



To close existing accounts at other institutions:

Complete and submit a separate form for each institution in which you have accounts to be closed.

Financial Institution Name: _____

Financial Institution Address: _____

To whom it may concern:

I've recently changed my banking relationship to The First National Bank of Raymond. This letter serves as an authorization to close the following accounts with your institution:

Account #: _____ Account Type: _____

Account #: _____ Account Type: _____

Account #: _____ Account Type: _____

Please send the balance of the account(s) by Official Check* to:

- The First National Bank of Raymond Address of primary account holder
- Attn: _____
- P.O. Box 469
- Raymond, IL 62560

*Please make official checks payable to account holder(s).

OR

- Per attached instructions

If you have any questions, please contact me at _____

Signature: _____ Date: _____

Signature: _____ Date: _____

Before closing existing accounts: Please make sure that all outstanding checks and debits have cleared and that all automatic payments and deposits have been redirected to your new account.

Your old bank may have additional requirements to close an account. Please contact them for more information.



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