

AN EASY CHANGE THAT CAN MAKE A WORLD OF DIFFERENCE...

Banterra Switch Kit





WELCOME TO BANTERRA BANK

At Banterra, we understand that life is full of options including the choice of your financial partner. That's why we wanted to take this opportunity to thank you for considering Banterra Bank for your financial needs. We are honored to have the opportunity to serve you!

Our goal is to meet and exceed all of your banking needs. We are dedicated to staying ahead of the curve in regards to technology, service and convenience for our customers and hope your account opening experience is pleasant. If we have room for improvement, please don't hesitate to let us know.

As a strong regional community bank, we pride ourselves in delivering products and services that offer a long-term value to our customers. We are pleased to offer Digital Banking, including online and mobile products, as well as Mobile Check Deposit, Visa® Checkout, Digital Wallet, online applications and more.

We truly appreciate the opportunity to serve you. If you have any questions, please stop by your local Banterra facility, visit Banterra.com or call Banterra Customer Care for assistance at 866-BANTERRA (226-8377). We look forward to building a valuable relationship with you and are eager to provide you with the highest levels of service and security for your finances.

FOUR EASY STEPS TO CHANGE TO A GREAT FINANCIAL PARTNER

STEP

1

Open your new Banterra checking account.

Stop by any Banterra location and a representative will assist you with choosing the right checking account for your financial needs. Make sure you have:

- A current, valid form of photo ID for all account owners (and proof of address if your ID does not have a correct address); name, social security number and birth date for account owners; check or cash for an initial deposit. Fill out the New Account Information Form to get a jump start on opening your account.

STEP

2

Set up digital banking for easy online and mobile banking.

Your Banterra representative can assist you with quickly getting your online and mobile banking set up. With Banterra's digital banking, you can experience the convenience of Mobile Check Deposit, Bill Pay, check account balances and transactions as well as special security features.

STEP

3

Change online and recurring deposits and withdrawals.

Use the enclosed Transaction Checklist to list all direct deposits and automatic payments that need to be changed to your new Banterra account. Don't forget automatic payments from your debit card. Use the coordinating change request forms to notify each business of the change.

STEP

4

Close your former account.

Close your old account once you have confirmed that all outstanding items have cleared. Use the Account Closing Request tool to complete this step.



BANTERRA NEW ACCOUNT INFORMATION

Fill this out ahead of time to get a jump start on your account opening.

☐ Personal Checking ☐ Personal Savings ☐ Digital Banking (Online Banking & Mobile App)
☐ Health Savings Account ☐ CDs/IRAs ☐ Mortgage & Equity ☐ Personal Loan
☐ Business Checking ☐ Business Savings ☐ Business or Ag Loan ☐ Workforce Banking
☐ Insurance or Investments ☐ Credit Card ☐ Treasury Management Services
☐ Other (Please Specify) _____

- PERSONAL INFORMATION -

Legal Name: _____

Physical Address _____

City: _____ State: _____ Zip: _____

Mailing Address (if different) _____

City: _____ State: _____ Zip: _____

Phone: _____ Email: _____

Social Security #: _____ Date of Birth: _____ ID #: _____

ID State: _____ ID Issue Date: _____ ID Expiration Date: _____

- SECONDARY OWNER INFORMATION -

Legal Name: _____

Physical Address _____

City: _____ State: _____ Zip: _____

Mailing Address (if different) _____

City: _____ State: _____ Zip: _____

Phone: _____ Email: _____

Social Security #: _____ Date of Birth: _____ ID #: _____

ID State: _____ ID Issue Date: _____ ID Expiration Date: _____



TRANSACTION CHECKLIST

Direct Deposits

Use this checklist to help identify all direct deposits to your account(s).

	Business Name	Account Number	Amount	Date
<input type="checkbox"/> Employer Payroll	_____	_____	_____	_____
<input type="checkbox"/> Social Security	_____	_____	_____	_____
<input type="checkbox"/> Pension/Retirement Plan	_____	_____	_____	_____
<input type="checkbox"/> Investment/Brokerage	_____	_____	_____	_____
<input type="checkbox"/> Other:	_____	_____	_____	_____
<input type="checkbox"/> Other:	_____	_____	_____	_____
<input type="checkbox"/> Other:	_____	_____	_____	_____

Automatic Payments

List all automatic withdrawals from your account(s).

	Business Name	Account Number	Amount	Date
<input type="checkbox"/> Mortgage	_____	_____	_____	_____
<input type="checkbox"/> Electric or Gas	_____	_____	_____	_____
<input type="checkbox"/> Water	_____	_____	_____	_____
<input type="checkbox"/> Phone	_____	_____	_____	_____
<input type="checkbox"/> Cable, Satellite or Streaming Service	_____	_____	_____	_____
<input type="checkbox"/> Internet	_____	_____	_____	_____
<input type="checkbox"/> Insurance - Home, Auto, Life, Health, Etc.	_____	_____	_____	_____
<input type="checkbox"/> Other loans - Auto, Home Equity, Personal, Etc.	_____	_____	_____	_____
<input type="checkbox"/> Credit Cards	_____	_____	_____	_____
<input type="checkbox"/> Other:	_____	_____	_____	_____
<input type="checkbox"/> Other:	_____	_____	_____	_____
<input type="checkbox"/> Other:	_____	_____	_____	_____
<input type="checkbox"/> Other:	_____	_____	_____	_____

AUTHORIZATION TO CHANGE MY DIRECT DEPOSIT



Complete a separate form for each automatic payment.

Name of Direct Depositor: _____ Phone #: _____
(Name of entity depositing to your account—please print)

Depositor's Address: _____

Please discontinue sending my automatic direct deposit to: _____

Checking Account #: _____ And/Or Savings Account #: _____

Account Holder: _____ Social Security #: _____

Effective immediately, I authorize direct deposit to my new Banterra checking account, for Banterra to credit entries to my account(s), and that this authorization remains in effect until I send written notice of change or cancellation.

Send deposit to: Banterra Bank, Eldorado, IL Routing # 081222593 Checking # _____

____ Deposit entire amount to checking account listed above.

____ Deposit \$_____ to savings account # _____ and remainder to checking account.

Signature: _____ Daytime Phone: _____

Complete this form and return to the appropriate representative. Do NOT send completed forms using electronic methods (i.e. email) to protect the security of your personal information.



AUTHORIZATION TO CHANGE MY FEDERAL GOVERNMENT DIRECT DEPOSIT



Complete a separate form for each automatic payment.

Name of Direct Depositor: _____ Phone #: _____

Payee Address: _____

I plan to close my checking account at: _____ Account #: _____

Account Holder: _____ Social Security #: _____

Name of Payee (beneficiary): _____ Social Security # of Payee: _____

Effective immediately, I authorize direct deposit to my new Banterra checking account, for Banterra to credit entries to my account(s), and that this authorization remains in effect until I send written notice of change or cancellation.

Send deposit to: Banterra Bank, Eldorado, IL Routing # 081222593 Checking # _____

____ Deposit entire amount to checking account listed above.

____ Deposit \$_____ to savings account # _____ and remainder to checking account.

Type of Benefit: ____ Social Security ____ SSI Income ____ Railroad Retirement ____ VA Benefit ____ Civil Service

Signature: _____ Daytime Phone: _____

Complete this form and return to the appropriate representative. Do NOT send completed forms using electronic methods (i.e. email) to protect the security of your personal information.



AUTOMATIC WITHDRAWAL CANCELLATION, TRANSFER, OR AUTHORIZATION



Complete a separate form for each automatic withdrawal.

To: _____ Phone #: _____
(Name of business making withdrawals from your account—please print)

Business Address: _____

Please note the following relative to my account #: _____

____ Cancel automatic withdrawals from my current account effective immediately.

____ Change automatic withdrawals from my current account to my new Banterra account immediately.

My new Banterra account # _____ Banterra Routing # 081222593

____ Begin automatic withdrawals from my new Banterra account immediately.

Please withdrawal \$_____ from my account on the ____ of each month.

My new Banterra account # _____ Banterra Routing # 081222593

Account Holder Name: _____ Date: _____

Signature: _____ Daytime Phone: _____

Complete this form and return to the appropriate representative. Do NOT send completed forms using electronic methods (i.e. email) to protect the security of your personal information.



AUTHORIZATION TO CLOSE ACCOUNT(S)



Complete this form to close your account(s) at your current financial institution.

To: _____ Phone #: _____
(Name of current financial institution—please print)

Address: _____

Primary Acct Holder: _____ Secondary Acct Holder: _____

Please close the following accounts I/we have.

Account Number: _____ Account Type: _____

Account Number: _____ Account Type: _____

Account Number: _____ Account Type: _____

Account Number: _____ Account Type: _____

Account Number: _____ Account Type: _____

Please send all remaining funds to:

Primary Acct Holder Signature: _____ Date: _____

Secondary Acct Holder Signature: _____ Date: _____

Complete this form and return to the appropriate representative. Do NOT send completed forms using electronic methods (i.e. email) to protect the security of your personal information.

