

Switch Kit Checklist – Form 2

Moving all your accounts to Premier Valley Bank/ Yosemite Bank Division has never been easier. Refer to the following check list to make your switch easy and convenient.



- To close an account and transfer any remaining funds, you'll need:
 - Recent Bank statements with your old account number(s)
 - New **Premier Valley Bank/Yosemite Bank Division** account number(s)
 - Premier Valley Bank/Yosemite Bank Division** routing number **121143273**
 - Account Closing Notification – Form 3
 - Follow up to ensure all checks have cleared your old account
 - Double check maturity dates if transferring a CD in order to avoid possible penalties
- To change your payroll or direct deposit you'll need:
 - Recent bank statement with your old account number(s)
 - New **Premier Valley Bank/Yosemite Bank Division** account number(s)
 - Premier Valley Bank/Yosemite Bank Division** routing number **121143273**
 - Direct Deposit Request – Form 4
- To change your Social Security Direct Deposit, you'll need:
 - New **Premier Valley Bank/Yosemite Bank Division** account number(s)
 - Premier Valley Bank/Yosemite Bank Division** routing number **121143273**
 - Visit www.ssa.gov/deposit/ or call 1-800-772-1213 to change your direct deposit
- To change your automatic payment or withdrawal, you'll need:
 - Recent statement from vendor
 - New **Premier Valley Bank/Yosemite Bank Division** account number(s)
 - Premier Valley Bank/Yosemite Bank Division** routing number **121143273**
 - Automatic Payment Request – Form 5
 - You'll need to complete a separate form for each vendor that debits money from your account
- To move your Online Payments and/or set up Online Banking you'll need:
 - Recent statement from vendor
 - Bill Pay Checklist – Form 6
- To discuss transferring an existing loan you'll need:
 - Recent loan statement with loan amount and balance remaining
 - Loan Transfer Worksheet – Form 7
- To transfer a 401K or other retirement accounts you'll need:
 - Recent account statement
 - Contact information for your employer or former employer
 - New **Premier Valley Bank/Yosemite Bank Division** account number(s)