



New Account Information – Form 1

Complete and bring into the branch located closest to you to begin your account setup.

Personal Information:

First Name* _____ MI ____ Last Name* _____

Residence Address* _____ City* _____ State* ____ Zip* _____

Time at Current Address* Years _____ Months _____

Contact Information (at least one phone number)*:

Home Phone* _____ Work Phone _____

Cell Phone _____ Email Address _____

Identification Information:

Social Security Number* _____ Date of Birth* _____

Mother's Maiden Name* _____

Driver's License Number* _____ State Issued* _____

Driver's License Issue Date* _____ Expiration Date* _____

Complete the above and bring it in to the branch nearest to you to begin the process of opening all of your Premier Valley Bank/Yosemite Bank Division accounts.

Pursuant to requirements of law, including the USA Patriot Act, Premier Valley Bank is obtaining information and will take necessary actions to verify your identity. An asterisk () indicates required information.



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)

Account Closing Notification – Form 3

Please accept this letter as authorization to close my account(s) with your institution. Please close the account (s) listed below.



To:

Bank Name _____ Bank Address _____

Bank City _____ Bank State, Zip _____

Account Number _____

Checking Savings Money Market Other

Account Number _____

Checking Savings Money Market Other

Account Number _____

Checking Savings Money Market Other

Account Number _____

Checking Savings Money Market Other

Please send any remaining funds in the accounts listed above to the following address:

- Premier Valley Bank • 8355 North Fresno Street, Suite 180 • Fresno, CA 93720
- Premier Valley Bank • 3337 "G" Street, Suite B • Merced, CA 95340
- Premier Valley Bank • 300 Banner Court, Suite 2 • Modesto, CA 95356
- Yosemite Bank Division • 35344 Hwy. 41, Suite A • Coarsegold, CA 93614
- Yosemite Bank Division • P.O. Box 610 • Groveland, CA 95321
- Yosemite Bank Division • P.O. Box 1267 • Mariposa, CA 95338
- Yosemite Bank Division • P.O. Box 2060 • Oakhurst, CA 93644

Deposit Instructions:

- Deposit entire amount to checking account number: _____ or
- Deposit \$ _____ to savings account number: _____ and remainder to checking account number: _____

From:

Name _____ Address _____ City _____

State, Zip _____ Telephone Number _____ Social Security Number _____

I authorize:

- The listed entity to close the account(s) listed above.
- The transfer of my funds to my Premier Valley Bank/Yosemite Bank Division checking and/or savings account(s) indicated.
- Premier Valley Bank/Yosemite Bank Division to credit deposits to my account(s) as specified.

Signature: _____ Date: _____

Request – Form 4

Please accept this letter as notification that I have established a new checking and/or savings account at Premier Valley Bank/Yosemite Bank Division. I would like my paycheck to be automatically deposited to my Premier Valley Bank/Yosemite Bank Division account according to the instructions listed below.



To: Payroll Department

Employer/Company Name _____

From _____

Social Security Number _____

Please Attach A
Voided Check
Here

Subject: Payroll Direct Deposit

Date _____

- Establish Direct Deposit
- Change my existing Direct Deposit

Deposit Instructions:

- Deposit entire amount to checking account number _____ or
- Deposit \$ _____ to savings account number _____ and remainder to checking account number _____

Premier Valley Bank Routing Number: 121143273

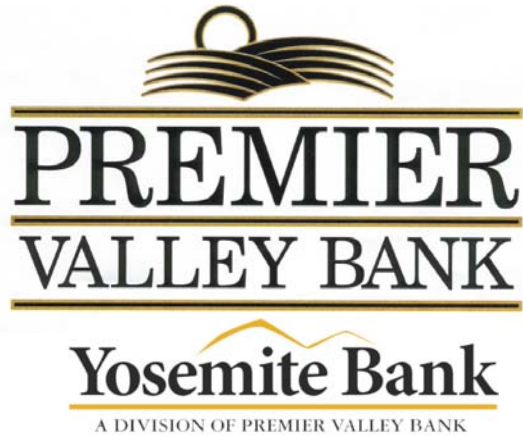
I authorize:

- The listed employer/company to change deposits of my funds to my Premier Valley Bank/Yosemite Bank Division checking or savings account
- Premier Valley Bank/Yosemite Bank Division to credit funds to my account (s)
- This authorization to remain in effect until I send written notice of change or cancellation.

Signature: _____ Date: _____

Payment Request – Form 5

Please accept this letter as notification that I have established a new checking and/or savings account at Premier Valley Bank/Yosemite Bank Division. I would like the following payment to be automatically debited from the Premier Valley Bank/Yosemite Bank Division account listed below.



- Establish Automatic Payment
- Change my existing Automatic Payment

Automatic Payment Information:

Company Name _____
Company Account # _____
Payment Amount \$ _____

Personal Information:

Name _____
Mailing Address _____
City _____ State _____
Zip _____ Daytime Phone _____

Bank Account Information:

Account Type:

- Checking
- Savings
- Money Market

Premier Valley Bank/Yosemite Bank Division Account #: _____

Premier Valley Bank Routing Number: 121143273

I authorize:

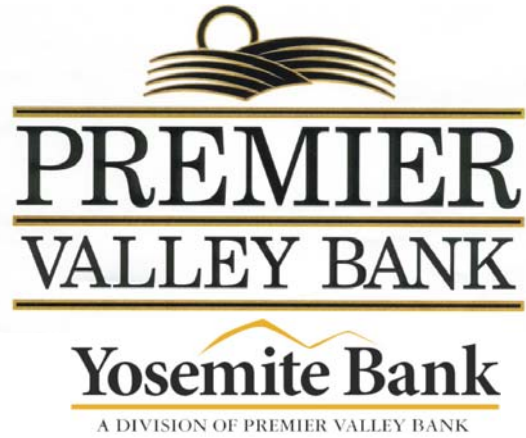
- The company listed to initiate withdrawal of my funds from the above Premier Valley Bank/Yosemite Bank Division account.
- Premier Valley Bank/Yosemite Bank Division to credit funds to my account (s)
- This authorization to remain in effect until I send written notice of change or cancellation.

Signature: _____ Date: _____

Please Attach A
Voided Check
Here

Online Banking Checklist – Form 6

We've made it easy to move all of your online payments. Just use this helpful checklist to remember all the online payments you currently have. If you don't already have online payments set up, now is the time to do so.



- Mortgage/Rent
- Home/Renter's Insurance
- Auto Loan/Lease
- Health/Life Insurance
- Electricity/Gas Company
- Water
- Oil Company
- Home/Cellular Phone
- Long Distance
- Cable TV
- Auto Club – On Star, etc.
- Memberships (Health Club, Magazine Subscriptions, etc.)
- Credit Card
- Department Store Credit Cards
- Loans
- Transportation/Parking
- Savings/Investments Payments
- Other _____
- Other _____

Loan Transfer Worksheet – Form 7

Use this worksheet to list all of your current loans. For assistance and to complete the loan application process, please contact a Premier Valley Bank/ Yosemite Bank Division loan officer at any of our convenient locations.



1. _____
Name of Financial Institution

Type of Loan

Loan Account Number

Balance Remaining

3. _____
Name of Financial Institution

Type of Loan

Loan Account Number

Balance Remaining

2. _____
Name of Financial Institution

Type of Loan

Loan Account Number

Balance Remaining

4. _____
Name of Financial Institution

Type of Loan

Loan Account Number

Balance Remaining

Subject to credit approval. This worksheet does not take the place of Premier Valley Bank/Yosemite Bank Division’s loan application. Please contact a Premier Valley Bank/Yosemite Bank Division loan officer to apply for a loan.