(HNB) The Honesdale National Bank

Account Switch Kit

Get Started

Step 1: Complete our New Account Information Form so we'll have proper information to open your account(s). Then, stop by your local HNB Office to select your check style, present identification, and sign a signature card so we can open your account.

Step 2: Send a Direct Deposit Request Form to your employer and other income sources so your funds can be automatically deposited to your account. If you already have direct deposits going elsewhere, you can also use this form to switch them to your new account with us.

Step 3: Complete an Automatic Payment Cancellation Letter and send it to each of your creditors to switch any automatic payments so they'll come out of your new HNB account.

Step 4: Use our Account Closing Letter to notify your other bank to close your account and give directions for the disbursement of any remaining funds. Make sure that all your checks have cleared *before* you close your old account.

New Account Information

The purpose of this questionnaire is for us to gather some information so you can begin the application process. All applications are subject to approval. Please note that Primary and Joint account owners will need to sign an official account form in person at one of our offices before the account can be opened. For your own account security, we'll also need to photocopy your driver's license(s), or other form of ID, so we can have it on file to accurately identify you in the future.

Individual Account Information	Joint Account Information
Name	Name
Street Address	Street Address
City, State, Zip	City, State, Zip
Mailing Address (if different)	Mailing Address (if different)
Phone Number	Phone Number
Email Address	Email Address
Primary Account Owner Information	Joint Account Owner Information
Social Security Number	Social Security Number
Driver's License Number	Driver's License Number
Expiration Date	Expiration Date
Date of Birth	Date of Birth
Alternate Access Code (alpha or numeric)	Alternate Access Code (alpha or numeric)
Employer	Employer
Position	Position

Account Options

Type of Account Personal Checking Business Checking Money Market Statement Savings Certificate of Deposit (CD) Individual Retirement Account	Additional Account Options I/We would like an ATM Card. Number of Cards: I/We would like transfer capabilities at the ATM and online. I/We would like to have our accounts enrolled in HNB Online and Mobile Banking. I/We would like to be enrolled in the Bill Pay service available through HNB Online Banking. I/We would like to have our accounts enrolled in eStatements.
Individual Retirement Account (IRA)	I/We would like to have our accounts enrolled in eStatements.

Payroll Deposit Authorization Form

Use this form to request the direct deposit of your payroll check to your HNB account. You will need to provide this information to your employer with any other additional information and authorization they might need to initiate the deposit. Please contact your employer's payroll department if you have any questions about their process.

Direct Deposit Authorization

I hereby authorize (Company Name)

hereinafter COMPANY, to make payment of any amount owed to me for payroll by initiating credit entries to my account indicated below at The Honesdale National Bank, and I authorize and request The Honesdale National Bank to accept credit entries initiated by COMPANY to such account and to credit the same to such account without responsibility for the correctness thereof. It is understood that in signing this agreement, I allow COMPANY to initiate reversal of the described payment entry in the event of error in calculation or overpayment. **Note:** For Social Security Direct Deposit, we can assist you with calling the Social Security Administration Direct Deposit Department at 1-800-772-1213 or you may sign up online at ssa.gov/deposit.

Employee Information	Automatic Direct Deposit Information
Employee Name	Send Automatic Direct Deposit to Financial Institution
Street Address	The Honesdale National Bank Checking Account Number
City, State, Zip	The Honesdale National Bank Routing & Transit Number
Phone	Stop Automatic Direct Deposit Previous Financial Institution
Social Security Number	Account Number
	Deposit Amount or Entire Amount into Checking Account
	Deposit Amount or Entire Amount into Savings Account

I further understand this authorization may be terminated by me at any time by written notification to my employer or to The Honesdale National Bank. Any such notification to my employer shall be effective only with respect to entries initiated by my employer after receipt of such notification and a reasonable opportunity to act on it. Any such notification to The Honesdale National Bank shall be effective only with respect to entries credited to my account by The Honesdale National Bank after receipt of such notification and a reasonable time to act on it.

Primary Account Owner Signature

Date

Automatic Payment Request

Use this form to request the direct deposit of your payroll check to your HNB account, or to establish a new automatic payment from your HNB account. Please allow sufficient time for our first automatic payments to be activated against your new HNB account.

Complete this form for:

- Each automatic payment
- Attach a voided check from your new HNB account

To (Company Name)			

Please be advised that I have recently changed banks and will need to have my automatic withdrawal switched from my old account to my new account with The Honesdale National Bank. The automatic withdrawal is being applied to the following account, which I have with your organization:

Account Number with Company	Debit Amount
I currently have my automatic debit coming out of the following account:	
Previous Financial Institution	
Current Account Number	ABA Routing Number
Effective immediately, I would like this automatic debit redirected to my ne	ew account with The Honesdale National Bank as follows:
HNB Account Number	HNB ABA Routing Number
If you have any questions, please reach me using the contact information	below:
Primary Account Owner Information	
Primary Account Owner	
Street Address	
City, State, Zip	
Phone	
Primary Account Owner Signature	Date

Account Closing Request

Use this form to request that your account(s) be closed at your former bank and any remaining funds be sent to you. Prior to closing your accounts, ask your former bank if there are any fees associated with closing your account. Also, remember to keep enough funds in your account until your last check has cleared. You may also visit your former bank to close out your accounts.

To (Bank Name):

This letter informs you that I/we would like to close the account(s) listed below. Please send a check to me at the address listed below for any remaining funds in the account(s).

Account Type	Account Number	Account Owner Names

Note: If closing out a passbook account, please include passbook with this letter.

 Pay to the order of:
 The Honesdale National Bank

 Together with all interest or dividends that may have become due on above listed accounts.

Forward funds to: The Honesdale National Bank 733 Main Street Honesdale, PA 18431 570-253-3355

Please process this request immediately. If you have any questions regarding this request, please contact me at the phone number or address listed below.

Date

Date

Primary Account Owner Information

Primary Account Owner	
Street Address	
City, State, Zip	
Phone	
Social Security Number	
Primary Account Owner Signature	
Secondary Account Owner Signature	