#### **Switch Account Information**

Take the hassle out of switching your accounts at other financial institutions. In just three quick and easy steps, you can move your accounts to KEMBA and fully enjoy the benefits of your credit union membership.

- <u>Step 1</u>: Complete the *Direct Deposit Authorization* form and submit it to your employer (or other source). This authorizes your employer to deposit the amount(s) you indicate into your KEMBA account(s).
- <u>Step 2</u>: Complete the *Electronic Payment Change Request* form and submit to all companies that receive automatic payments from your account. Some examples may include: Mortgage Payments, Cell Phone Bills, Utility Bills, Gym Memberships, Loan Payments, Insurance Payments and Internet.
- <u>Step 3</u>: Once all of the changes have been completed, fill out the *Authorization to Transfer Funds* or the *Account Closure Notification* form and send to your previous financial institution. Please make sure that all checks and automatic payments have cleared before closing your account.

Please print the following forms needed. Should you have any questions or need help in completing your form, give us a call.

# **Direct Deposit Authorization**

Employer/Depositor's Name		
Address		
City, State, Zip Code		
To Whom It May Concern:		
Please send my direct deposit to:		
KEMBA Peoria Credit Union 2318 W Willow Knolls Rd Peoria IL 61614 (309)693-6000		
Routing Number: 271183727	Account Number:	
Check One: Savings	Checking	
Sincerely,		
Signature		Date
Name		
Address		
City, State, Zip Code		

# **Electronic Payment Change Request**

Name of Company or Merchant	
Address	-
City, State, Zip Code	
Account Number	Amount of Payment
I hereby authorize that my electronic payment	from:
Previous Financial Institution	Account Number
Be Changed to:	
KEMBA Peoria Credit Union 2318 W Willow Knolls Dr Peoria IL 61614	
Routing Number: 271183727	
Share Draft Account Number (checking):	
Signature	Date

### **Account Closure Notification**

Financial Institution	
Address	
City, State, Zip Code	
Please accept this letter as my authorization to close my financial institution. All of my checks have cleared and all and automatic payments have been stopped.	_
Account Number:	<del></del>
Account Holder Name:	
Please mail my remaining balance in a cashier's check w my name to:	vith reference to
KEMBA Peoria Credit Union 2318 W Willow Knolls Dr Peoria IL 61614 (309)693-6000	
Please contact me if you have any questions regarding this	request.
Signature Date	<del></del>
Phone Number	

### **Authorization to Transfer Funds**

## KEMBA Peoria Credit Union Information Owner Name Joint Owner \_\_\_\_\_ Account Number Transfer Account Funds From Financial Institution Name \_\_\_\_\_ Account Number \_\_\_\_ Address \_\_\_\_\_ City, State, Zip \_\_\_\_\_ Instructions to Transferring Institution (check all that apply) П Transfer all funds and close my account П Transfer exactly \$ П Transfer the funds immediately П Transfer funds on the following date: \_\_\_\_\_ Other: Please accept this letter as my authorization to transfer funds from the above named account to: **KEMBA Peoria Credit Union** 2318 W Willow Knolls Dr Peoria IL 61614 KEMBA Peoria Credit Union Routing Number: **271183727** Please make the check payable to KEMBA Peoria Credit Union and note on the check that it is for deposit to my KEMBA Account #\_\_\_\_\_. Owner Signature Date Joint Owner Signature \_\_\_\_\_ Date \_\_\_\_\_