



PINNACLE BANK

4201 West New Hope STE 101 Rogers AR 72758
Phone 479-619-2000 Fax 479-619-2702

Pinnacle Bank New Account Checklist

Direct Deposits Payroll & Government Checks

- | | |
|---|--|
| <input type="checkbox"/> Payroll | <input type="checkbox"/> Social Security |
| <input type="checkbox"/> Retirement Plans | <input type="checkbox"/> Other_____ |
| <input type="checkbox"/> Investments | |

Automatic Payments

- | | |
|---|---|
| <input type="checkbox"/> Home Mortgage/Rent | <input type="checkbox"/> Cable/Satellite |
| <input type="checkbox"/> Auto Loans | <input type="checkbox"/> Online Services |
| <input type="checkbox"/> Home Equity Loans | <input type="checkbox"/> Telephone |
| <input type="checkbox"/> Student Loans | <input type="checkbox"/> Cell Phone |
| <input type="checkbox"/> Health Insurance | <input type="checkbox"/> Club Memberships |
| <input type="checkbox"/> Life Insurance | <input type="checkbox"/> Investments & Annuities |
| <input type="checkbox"/> Car Insurance | <input type="checkbox"/> Charitable Contributions |
| <input type="checkbox"/> Credit Cards | <input type="checkbox"/> Subscriptions |
| <input type="checkbox"/> Water Company | <input type="checkbox"/> Other_____ |
| <input type="checkbox"/> Gas & Electric | |

Your New account number will be provided
at account opening.

Pinnacle Bank Routing Number: **082908829**



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***Authorization to Change
Direct Deposit***

Complete this form for each depositor with whom you have arranged for Direct Deposit (employer, Social Security, etc.) and mail to that depositor. For additional forms, call or stop by the bank or make copies of this form.

Dear Sir/Madam,

Depositor name (employer, governmental agency (Social Security), etc.)

Claim number or payroll ID number of depositor listed above

I have closed my account at:

Name of financial institution—please print

Account Number

Social Security Number

Name on account

As of (date)

Please establish Direct Deposit into my new account at:

**Pinnacle Bank 4201 W New Hope Rd, Suite 101 Rogers, AR 72758
Attn: New Accounts
Routing Number: 082908829**

Please contact Pinnacle Bank if you have any questions.

Name on New Pinnacle Bank Account

New Pinnacle Bank Account #

Signature of Account Holder

Daytime Phone Time

Date

I have enclosed a voided check to verify the bank's transit and routing number and my account number.





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***Authorization to Change
Automatic Payment***

Complete this form for each company or organization with whom you have arranged for automatic payment and mail to those companies. For additional forms, call or stop by the bank or make copies of this form.

Dear Sir/Madam,

Name of Company or Organization

I have closed my account at:

Name of financial institution—please print

Old Account Number

Social Security Number

Name on account

As of (date)

I hereby authorize Automatic Payment from my new account at:

Pinnacle Bank, 4201 West New Hope Rd, Suite 101 Rogers, AR 72758
Attn: Check Payment Phone: 479-619-2000
Routing Number: 082908829
Please contact Pinnacle Bank if you have any questions

Name on New Pinnacle Bank Account

New Pinnacle Bank Account #

Signature of Account Holder

Beginning date: _____

Daytime Phone Time

Today's Date

I have enclosed a voided check to verify the bank's transit and routing number and my account number.





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Authorization to Close

Complete this form and mail to your existing bank. For additional forms, call or stop by Pinnacle Bank or make copies of this form.

Dear Sir/Madam,

Name of financial institution (please print)

As of (date)

Social security # on account

Account Number

Name on account

Secondary Name on account

I (we) have opened an account at Pinnacle Bank and request you wire the remaining funds in my account to:

Pinnacle Bank, 4201 West New Hope Rd, Suite 101 Rogers, AR 72758

Attn: Check Payment

Phone: 479-619-2000

Wiring Instructions: First Tennessee Bank Routing Number:

084000026 To Pinnacle Bank Account # 0010172979283 for further

credit to the customer's name and new account #

Please contact Pinnacle Bank if you have any questions.

Name(s) on new Pinnacle Bank account
(please print)

New Pinnacle Bank account #

Please send remaining funds directly to me at the address below:

Signature

Date



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BILL PAYMENT WORKSHEET

PLEASE USE THIS WORKSHEET TO ORGANIZE
THE PAYEES YOU WANT TO ADD TO
PINNACLE BANK'S ON-LINE BILL PAYMENT SERVICES.

PAYEE	ADDRESS	CITY	STATE	ZIPCODE
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<i>ACCOUNT NUMBER</i>	<i>ACCOUNT DESCRIPTION</i>	<i>PHONE NUMBER</i>
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PAYEE	ADDRESS	CITY	STATE	ZIPCODE
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<i>ACCOUNT NUMBER</i>	<i>ACCOUNT DESCRIPTION</i>	<i>PHONE NUMBER</i>
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PAYEE	ADDRESS	CITY	STATE	ZIPCODE
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<i>ACCOUNT NUMBER</i>	<i>ACCOUNT DESCRIPTION</i>	<i>PHONE NUMBER</i>
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PAYEE	ADDRESS	CITY	STATE	ZIPCODE
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<i>ACCOUNT NUMBER</i>	<i>ACCOUNT DESCRIPTION</i>	<i>PHONE NUMBER</i>
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