

Making the switch to better banking today!

You can make the move to Cattaraugus County Bank in three easy steps. Everything you'll need is provided in this handy Switch Kit. We can't wait to welcome you to CCB, where you'll enjoy a better experience for all your banking needs!

1

Open your new account.

Apply online in minutes or visit your local branch to open your new CCB account(s).

2

Switch your direct deposits and automatic withdrawals.

If you have any automatic transactions, use the provided forms to seamlessly switch them to CCB.

3

Close your old account.

Now you're ready to switch. Simply fill out the provided form to close your old account. Any remaining account balance will be transferred to CCB.





Direct Deposit Authorization

You can use your keyboard to fill out this form online, or you can print the form and complete it by hand.

Use this form to authorize your employer, retirement and pension funds, or any other agency to deposit your payment directly into your CCB account. Use one form for each direct deposit.

Notification of Dir	ect Deposit Au	thorization Cha	ange
Company or Employer:			
Address:			
City, State, Zip:			
Phone Number:			
Employee ID: (if applicable)			
Effective immediately, pl	ease deposit the net a	amount of my check	to my CCB account. I
authorize (name of depos	sitor)		
to automatically deposit	funds into the accoun	t below. This authori	zation shall remain in
place until I have submit	ted a new authorization	on, or until this autho	orization is changed or
revoked by me in writing.			
Place an X next to your desi	red option.		
Net amount	to CCB CHECKING		
Account #		Routing #	022307820
Net amount	to CCB SAVINGS		
Account #	10 CCD 37 WII VG3	Routing #	022307820
		<u> </u>	
Signature:			Date:
Name:			
Address:			
City, State, Zip:			
Phone Number:			

Direct Deposit Checklist:

Use this list to remember all your direct deposits you need to transfer. These are the most common direct deposits.

Investment	r
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___ Social Security





Page 3 of 4

Automatic Withdrawal Authorization

You can use your keyboard to fill out this form online, or you can print the form and complete it by hand.

Use this form to authorize a change to any automatic payment, deductions, or withdrawals from your account. Use one form for each automatic withdrawal. Or, many companies and agencies make it easy to change your account on record online on their website.

Notification of W	ithdrawal Authori	zation Chan	ge
Name of Company:			
Account Number:			
Payment Amount:			
Address:			
City, State, Zip:			
Phone Number:			
Please cancel all automa	atic withdrawals from my ol	d institution:	
Financial Institution:			
Account #		Bank Routing #	
Please make all future a	utomatic withdrawals from	my new institution	1 :
Financial Institution:	Cattaraugus County Bank	(
Account #		Bank Routing #	022307820
	iin in effect until I have submit ne in writing that this authoriz		
Signature:		[Date:
Name:			
Address:			
City, State, Zip:			
Phone Number:			

Automatic Withdrawal Checklist:

Use this list to remember all your automatic payments you need to transfer. These are some of the most commonly used automatic payments.

Home	Mortgage
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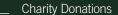
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Page 4 of 4

Account Closure Authorization

You can authorize your remaining balance to be deposited automatically to your new CCB account(s) or paid by a check forwarded to your mailing address.

Use this form to close your account(s) at your former financial institution. Be sure to verify any outstanding items have cleared your old account.

NOTIFICATION Of A	ccount Closure A	Authonization	
To Whom It May Concerr	:		
Financial Institution:			
Address:			
City, State, Zip:			
Please close my account:			
Account Number:		Primary Owner:	
Address:			
City, State, Zip:			
Please send the remainin			
Place an X next to your desi			022307820
Place an X next to your desident Please deposed Account #	red option.	Routing #	022307820
Place an X next to your desident Please deposed Account #	red option. it directly to my new acc	Routing # ress listed below.	022307820 Date:
Place an X next to your desidence of Please deposed Account # Please forward	red option. it directly to my new acc	Routing # ress listed below.	
Place an X next to your desidence of Please deposed Account # Please forware Primary Signature:	red option. it directly to my new acc	Routing # ress listed below.	
Place an X next to your desidence of Please deposed Account # Please forware Primary Signature: Joint Signature:	red option. it directly to my new acc	Routing # ress listed below.	
Place an X next to your desider Please depose Account # Please forware Primary Signature: Joint Signature: Name:	red option. it directly to my new acc	Routing # ress listed below.	

Congratulations!

You had to sign your name a few times...but submitting these forms completes your switch to a truly better banking experience. We can't wait to show you the difference a local partner makes.

Welcome to CCB!



