

# ACCOUNT TRANSITION CHECKLIST

## ACCOUNTS

If you currently have any direct deposits delivered to—or automatic payments deducted from—your Bear State personal account, you will need to contact the companies initiating those transactions after Monday, September 24 and provide them with your Arvest personal account number and the Arvest transit routing number, which is 082900872. Arvest will work to help provide your vendors with your new account information, but to avoid disruption in electronic transactions, we encourage you to make these changes as soon as possible.

## DEBIT CARDS

If you currently have any direct deposits or automatic payments tied to your Bear State debit card, you will need to contact the companies initiating those transactions after Monday, September 24, and provide them with your new Arvest debit card number, expiration date and CVV code. To avoid disruption in electronic transactions, we encourage you to make these changes as soon as possible, beginning on September 24.

Checking items off as they are completed will help ensure an easy transition over to your new Arvest account.



### UPDATE DIRECT DEPOSIT(S) TO DEPOSIT INTO YOUR ARVEST ACCOUNT



### UPDATE EXTERNAL RECURRING FUND TRANSFERS AND AUTOMATIC PAYMENTS

If you are debiting your Bear State checking or savings account to pay a loan at another financial institution or to make automatic payments, you will need to contact that financial institution or other companies to provide your new Arvest transit routing number (082900872) and account number (if it has changed).



### MOVE ANY OTHER PAYMENTS OR UPDATE ACCOUNTS YOU PREVIOUSLY SET UP FOR AUTO PAY

#### Other than monthly:

- Escrow accounts
- Property taxes
- Car tag renewals
- State taxes

#### Common payments using debit card & account information:

- Online stores: PayPal, iTunes®, eBay®, Amazon®, etc.
- Monthly home utilities
- Gym and health club membership dues
- Children’s school lunch account

#### Government Agencies:

Social Security

Customers receiving Social Security benefits should contact the Social Security Administration at (800) 772-1213 or go to the Social Security Administration website\*.

Veterans

Customers receiving Veterans benefits should contact the Department of Veterans Affairs at (877) 838-2778 or complete a direct deposit enrollment form\*.



### REMEMBER TO DESTROY OLD ACCOUNT ITEMS

- Checks
- ATM cards
- Debit cards
- Deposit slips

**Questions?** Contact our Customer Service Department at (844) 845-3102 or stop by any Arvest branch and we’ll be glad to help.

Arvest Bank

P.O. Box 1670

Lowell, AR 72745-1670

\* Third-party site not operated or endorsed by Arvest Bank, an FDIC-insured institution.

# AUTOMATIC PAYMENT AUTHORIZATION FROM ACCOUNT



Some companies or the U.S. Government may require you to make payment changes using their specific documentation.

Complete and send this form to the recipients of automatic payments as soon as possible after Monday, September 24, to notify them of your new Arvest Bank account and routing number, and to ensure your payments continue without disruption. Please do not contact anyone with your new automatic payment information before September 24, or those payments will be declined.

\_\_\_\_\_  
Name of Company Making Withdrawal Date

\_\_\_\_\_  
Mailing Address

\_\_\_\_\_  
City State Zip

## To Whom It May Concern:

Please withdraw \_\_\_\_\_ for my \_\_\_\_\_  
Amount What Payment is for

\_\_\_\_\_ on \_\_\_\_\_ from the following account:  
Account Number Date of Withdrawal

Arvest Bank  Checking  Savings

082900872 \_\_\_\_\_  
Arvest Routing Number Account Number

## If you have any questions about this request, please contact me at one of the following numbers:

\_\_\_\_\_  
Daytime Phone Number Evening Phone Number

\_\_\_\_\_  
Name (Please Print)

\_\_\_\_\_  
Mailing Address

\_\_\_\_\_  
City State Zip

\_\_\_\_\_  
Signature

# CHANGING DIRECT DEPOSITS



Complete and send this form to the sources of your direct deposits as soon as possible after Monday, September 24, to notify them of your new Arvest Bank account and routing number, and to ensure your direct deposits continue without disruption. Direct deposits into your new Arvest accounts before September 24 will not be accepted.

Some companies or the U.S. Government may require you to make payment changes using their specific documentation.

Name of Company Making Deposit \_\_\_\_\_ Date \_\_\_\_\_

Mailing Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

### To Whom It May Concern:

You are currently depositing:  my current check or  part of my check totaling \$ \_\_\_\_\_

to account number \_\_\_\_\_ at \_\_\_\_\_  
Current Financial Institution

Financial Institution Routing Number \_\_\_\_\_ Account Number \_\_\_\_\_

### Please stop making deposits to the above account and instead make the same deposits to:

Arvest Bank  Checking  Savings

082900872 \_\_\_\_\_  
Arvest Routing Number Account Number Effective Date (not before 9/24/2018)

If you have any questions about this request, please contact me at one of the following numbers:

Daytime Phone Number \_\_\_\_\_ Evening Phone Number \_\_\_\_\_

Name (Please Print) \_\_\_\_\_

Mailing Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Signature \_\_\_\_\_