



We know what you expect from a bank: convenient products, low fees and personal service. We are proud to offer innovative and personable banking in East Pasco County.

You can expect first-class business service from us. Can you believe real people still answer our telephones? We are here for you and our community.

We invite you to experience the best banking in East Pasco County at the First National Bank of Pasco. By establishing a business account, First National Bank of Pasco can offer your employees a free Pillar Checking Account.

Other available services for both the Business and your Employees:

- **Internet Banking | Mobile App**
- **Bill Pay | Electronic Statements**
- **Remote Deposit Capture Services**
- **Merchant Services, Business Credit Cards, and Payroll Services** also available through our third-party vendor.
- **Commercial Loans**
- **Consumer Loans**
- **Mortgage Loans**

What you need to get started:

Step 1 - Open your First National Bank of Pasco Account

Step 2 - Switch your direct deposits

Complete the enclosed direct deposit payment change form

Step 3 - Redirect all online and automatic payments (See attached automatic debit form)

Step 4 - Close your old account

Step 5 – Conduct a Staff Meeting to present Pillar Checking as a Benefit for your Employees



Frequently Asked Questions

Question: What is a Switch Kit?

- **Answer:** A Switch Kit allows you to close an account with another financial institution and transfer your relationship to FNBP. You can also switch any direct deposits and automatic payments (ACH) from your old account(s) over to your new account(s). The Switch Kit contains a series of easy to follow steps, along with other transitional forms to simplify the process.

Question: I can't find my account number on my check, where is it?

- **Answer:** Your account number is located at the bottom of your check and can vary in length. It is generally located after the routing number which is 9 digits in length and before the check number. If you are unclear as these sometimes do vary based on check styles, please contact an account representative for clarity.

Question: What information will I have to know when filling out the Switch Kit?

- **Answer:** You will need to know the following:
- Your current account number where you are transferring the funds from.
 - Your new account number where you are transferring the funds to.
 - Name, Address, Account Number of Direct Deposit, Bill Pay, and Automatic Payment (ACH) companies that you currently are using.
 - Bill Pay recipients

Question: Whom can I contact if I need help?

- **Answer:** You can contact Customer Service in Dade City at (352) 521-0141, South Zephyrhills at (813) 782-1540, West Zephyrhills at (813) 779-1905, Lutz at (813) 607-2555, and Tampa at (813) 358-0105.



Authorization to Change My Direct Deposit

Date _____

Name _____

Address _____

City _____ State _____ Zip _____

Email Address _____

I am currently depositing my _____ check into the following account:

Old Bank's Name _____

Old Bank's Address _____

Routing Number _____

Account Number _____

Beginning _____, please send my direct deposit to:
(Date)

First National Bank of Pasco
13315 US Hwy. 301
Dade City, FL 33525
Routing Number: 063112728

Account Number: _____

The account is a ___ Checking ___ Savings

Should you have any questions, please contact me at the below telephone number.

Signature X _____

Telephone Number _____





Authorization to Close My Account

Account to Close:

Current Financial Institution

Name _____

Account Number _____

Checking Savings

Name on Account _____

Joint Owner (if applicable) _____

Account Owner Address _____

City, State Zip _____

Please close the following additional accounts:

Checking Account Number _____

Savings Account Number _____

Other Account Number _____

Please send a check payable to me/us for the remaining balance in the above-described account(s) to the address on file.

Signature X _____

Date _____

Signature X _____

Date _____



