

# APGFCU Commercial Checking Account Switch Form

Use this form to switch an existing APGFCU Commercial Checking account to another Commercial Checking account type. Switching the checking account type allows you to keep your existing account number, debit card and paper checks. Direct deposit and ACH arrangements will not be impacted.

The checking account registration and ownership must remain the same. No registration/ownership changes and no changes to authorized signers are permitted using this form.

Member Name: \_\_\_\_\_

Member Number: \_\_\_\_\_ Suffix: \_\_\_\_\_

### Current Commercial Checking Account:

- Business Checking (grandfathered)\*
- Basic Business Checking
- Business Plus Checking
- Premium Business Checking
- Not for Profit Checking

### New Commercial Checking Account:

- Basic Business Checking
- Business Plus Checking
- Premium Business Checking
- Not for Profit Checking\*\*

*\*Accounts opened prior to 07/01/19 and currently in the Business Checking account may remain in that account. However, once switched from this account type you will not have the option to move back into it.*

*\*\*Not for Profit Checking is for 501(c) nonprofit organizations/businesses. Proper supporting documentation may be required.*

### Please note that checking account types have different dividend and fee structures.

- Please see the applicable Business Terms and Conditions and Service Price List for details.
- **All authorized signers on the business account must sign this Commercial Checking Account Switch Form.**
- **Please allow up to two business days to complete your request.**

I/We wish to have my/our commercial checking account type switched as described above. I/We have received and agree to the Commercial Terms and Conditions for the new checking account type and understand that the dividend and fee structures are different for different checking account types.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_ Title: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_ Title: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_ Title: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_ Title: \_\_\_\_\_

