



# Making the Switch

## WELCOME TO UPPER PENINSULA STATE BANK



Thank you for trusting Upper Peninsula State Bank as your financial institution. We look forward to servicing all of your financial needs. Our

Switch Kit will assist you to make your transition quick and easy. Inside you will find our worksheet to make moving your Direct Deposits and Automatic Payments to your new account easy.

### *Need assistance?*

If you need assistance in filling out this worksheet, please contact a Customer Service Representative at any of our four locations. Feel free to stop by, give us a call, or email us! We're here to serve all of your financial needs!

### IT'S EASY AS...

1. Open your new account with Upper Peninsula State Bank.
2. Move your Direct Deposits and Automatic Payments to your new account.
3. Close the accounts at your other financial institutions.

Schedule an appointment today! ▶ ▶ ▶

Escanaba

906-789-7000

Gladstone

906-420-5555

Iron Mountain

906-779-2141

Marquette

906-205-0000

# Switching to Upper Peninsula State Bank Worksheet

This worksheet is for your personal use to track the information you need to close your old accounts and switch all your Direct Deposits and Automatic Payments to your Upper Peninsula State Bank accounts.

YOUR NEW UPSB ACCOUNT INFORMATION	
UPSB ROUTING NUMBER	091101138
UPSB ACCOUNT NUMBER/TYPE	
UPSB ACCOUNT NUMBER/TYPE	
UPSB ACCOUNT NUMBER/TYPE	

## Direct Deposits *into* your account

Payer	Next Scheduled Payment Date	Date Payer was Notified	Date of First Payment into Your UPSB Account

## Automatic Payments *from* your account

Payee	Next Scheduled Payment Date	Date Payee was Notified	Date of First Payment out of Your UPSB Account

## Outstanding checks to clear from other accounts

Check Number	Check Payable To	Amount	Date Check Cleared

## Accounts to Close

Once you are confident that all Direct Deposits, Recurring Payments, and written checks have been transferred or cleared, it's time to close those old accounts. This may take a few business days, or even a few months.

Bank Name	Account Type	Amount	Date Account Closed



## **Marquette County**

### Important Contact Numbers

**Social Security**  
(universal number)  
800-333-1795

**Marquette Board of Light & Power**  
906-228-0311

**City of Marquette Utilities Office**  
906-228-0420

**Spectrum**  
800-369-2408

**UPPCO**  
906-449-2013

**SEMCO Energy**  
800-624-2019

**Alger Delta Electric**  
800-562-0950

**Verizon/AT&T**  
Verizon 1-800-922-0204  
AT&T 800-331-0500



## **Delta County**

### Important Contact Numbers

**Social Security**  
(universal number)  
800-333-1795

**DTE Energy**  
800-477-4747

**Spectrum**  
800-369-2408

**Verizon/AT&T**  
Verizon 1-800-922-0204  
AT&T 800-331-0500

**UPPCO**  
906-449-2013

**Alger Delta Electric**  
800-562-0950

**City Utilities**  
Escanaba 906-786-0552  
Gladstone 906-428-1701



## **Dickinson County**

### Important Contact Numbers

**Social Security**  
(universal number)  
800-333-1795

**DTE Energy**  
800-477-4747

**Spectrum**  
800-369-2408

**Verizon/AT&T**  
Verizon 1-800-922-0204  
AT&T 800-331-0500

**Gas Companies**  
Naser Propane 906-774-0660  
UP Propane 906-774-0660  
Lake State Gas 906-779-9776  
Hotflame Gas 800-88-3200

**City Utilities**  
Iron Mountain 906-774-8530  
Kingsford 906-774-3526  
Norway 906-563-9961