



Switching Automatic Payments and Deposits

Automatic Deposits Checklist

- Payroll
- Government Deposit
- Brokerage Deposit
- Transfers from other bank accounts
- Child Support or other court issued deposit
- VA
- Other _____

Automatic Payment Checklist

Utilities	Account Number
<input type="checkbox"/> Gas	_____
<input type="checkbox"/> Electric	_____
<input type="checkbox"/> Water	_____
<input type="checkbox"/> Local/Long Distance	_____
<input type="checkbox"/> Cell Phone	_____
<input type="checkbox"/> Cable or Satellite	_____
<input type="checkbox"/> Internet Service	_____
<input type="checkbox"/> Other _____	_____

Other Payments

<input type="checkbox"/> Mortgage	_____
<input type="checkbox"/> Child Support	_____
<input type="checkbox"/> Account Transfers	_____
<input type="checkbox"/> Fitness Club	_____
<input type="checkbox"/> Insurance, Health	_____
<input type="checkbox"/> Insurance, Car	_____
<input type="checkbox"/> Insurance, Life	_____
<input type="checkbox"/> Insurance, Home	_____
<input type="checkbox"/> Other _____	_____