



## Direct Deposit/ Direct Debit Checklist

Simply complete the checklist form below for a review of the automatic **deposit/debits** you currently have on your existing account.

For each item listed in the deposit section, please complete the appropriate *Change of Direct Deposit* form.

<b>Deposits</b>	<b>Company Name</b>	<b>Account #</b>	<b>Phone #</b>	<b>Switch Completed</b>
<i>Payroll</i>				
<i>Payroll</i>				
<i>Pension</i>				
<i>Social Security</i>				
<i>Other</i>				
<i>Other</i>				
<i>Other</i>				

### **Payments**

Mortgage				
Car				
<i>Car</i>				
<i>Insurance – Health</i>				
<i>Insurance – Car</i>				
<i>Telephone</i>				
<i>Electricity / Gas</i>				
<i>Water</i>				
<i>Health Club</i>				
<i>Internet</i>				
<i>Cell Phone</i>				
<i>Cable</i>				
<i>Other</i>				
<i>Other</i>				

\*\* Please review your last 3 months statements to ensure you have included all of your deposits and debits\*\*