

## SWITCH KIT

# AUTOMATIC PAYMENT & DIRECT DEPOSIT CHECKLIST

Use this form to gather all your automatic payment and deposit information for easy reference.

### Automatic Payments

Payment	Company	Account Number	Amount	Date of Payment
Mortgage/Rent				
Auto Loan				
Insurance				
Credit Card				
Gas/Oil				
Electric				
Water				
Cable				
Telephone				
Cell Phone				
Trash Removal				
Internet Provider				
Health Club				
Investments				
IRA/Retirement				
Charities				
Daycare				
Education				
Other				

### Direct Deposits

Payment	Company	Account Number	Amount	Date of Payment
Employee Payroll				
Pension/Retirement Plan				
Social Security				
Investment Income				
Other				



Mon. – Fri.: 7am – 7pm, Sat. – Sun.: 8am – 2pm  
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