



Direct Deposit/Automatic Payment Checklist

Direct Deposits

- | | |
|---|---|
| <input type="checkbox"/> Social Security | <input type="checkbox"/> Child Support |
| <input type="checkbox"/> Veterans Benefits | <input type="checkbox"/> Other Court-Ordered Deposits |
| <input type="checkbox"/> Military Retirement | <input type="checkbox"/> State Employee Retirement Benefits |
| <input type="checkbox"/> IRA distributions (Please bring statements showing company and account number) | |
| <input type="checkbox"/> Private pension (Please bring statements showing company and account number) | |
| <input type="checkbox"/> Dividend income (Please bring statements showing company and account number) | |
| <input type="checkbox"/> Transfers from other bank accounts (Please bring statements and account number) | |
| <input type="checkbox"/> Wages (Please contact your employer's benefits administrator for the appropriate form) | |

Automatic Payments

Type	Company	Account Number	Due Date	Amount Paid
Cable/Satellite TV				
Car Payment				
Cell Phone				
Child Support				
Charities				
Credit Card				
Electric				
Gym/Health Club				
Health Insurance				
Internet				
Automatic Investments				
IRA Contributions				
Life insurance				
Loans				
Mortgage/Rent				
Telephone				
Trash Service				
Tuition/Student Loan				
Water				
Other				
Other				