

DEPOSITS AND PAYMENTS CHECKLIST

Use this checklist to help identify your automatic transactions

DIRECT DEPOSIT CHECKLIST

- Payroll Direct Deposits
- Government deposits
- Brokerage deposits
- Transfers from other bank accounts
- Child Support or court issued deposits
- Other deposits

AUTOMATIC PAYMENT CHECKLIST

- Gas
- Electric
- Water
- Local/long distance telephone service
- Cell phone service
- Internet service
- Cable or satellite TV
- Other utility payments
- Insurance
- Transfers to other bank accounts
- Child Support or court issued payments
- Mortgages
- Auto loans
- Other loans