

ELECTRONIC TRANSACTION CHECKLIST

DIRECT DEPOSIT

Direct Deposit - List all direct deposits to your account(s):

DIRECT DEPOSIT	COMPANY OR INSTITUTION NAME	ACCOUNT NUMBER	AMOUNT	DATE	DIRECT DEPOSIT AUTHORIZATION COMPLETED ✓
Employer Payroll					<input type="checkbox"/>
Social Security					<input type="checkbox"/>
Pension/Retirement					<input type="checkbox"/>
Investment/Brokerage					<input type="checkbox"/>
Other:					<input type="checkbox"/>
Other:					<input type="checkbox"/>
Other:					<input type="checkbox"/>

AUTOMATIC PAYMENTS/TRANSFERS

List all withdrawals from your account(s):

PAYMENT TYPE	COMPANY OR INSTITUTION NAME	ACCOUNT NUMBER	AMOUNT	DATE	AUTO WITHDRAWAL AUTHORIZATION COMPLETED ✓
Home/Auto Insurance					<input type="checkbox"/>
Life Insurance					<input type="checkbox"/>
Cable/Satellite/Internet					<input type="checkbox"/>
Gas					<input type="checkbox"/>
Electric					<input type="checkbox"/>
Water					<input type="checkbox"/>
Telephone/Cell					<input type="checkbox"/>
Mortgage					<input type="checkbox"/>
Auto Loan					<input type="checkbox"/>
Home Equity Loan					<input type="checkbox"/>
Personal Loan					<input type="checkbox"/>
Credit Card					<input type="checkbox"/>
Other:					<input type="checkbox"/>
Other:					<input type="checkbox"/>
Other:					<input type="checkbox"/>
Other:					<input type="checkbox"/>