GREAT OAKS BANK

Electronic Transaction Checklist

Direct Deposit

List all direct deposits to your account(s)

DIRECT DEPOSIT	COMPANY/INSTITUTION	ACCOUNT NUMBER	AMOUNT ($)	DATE	COMPLETED
Employer Payroll					☐
Social Security					☐
Pension/Retirement					☐
Investment/Brokerage					☐
Other:					☐
Other:					☐
Other:					☐

Automatic Payments/Transfers

List all withdrawls from your account(s)

PAYMENT TYPE	COMPANY/INSTITUTION	ACCOUNT NUMBER	AMOUNT ($)	DATE	COMPLETED
Home/Auto Insurance					☐
Life Insurance					☐
Cable/Satellite/Internet					☐
Gas Utility					☐
Electric					☐
Water					☐
Phone/Cell					☐
Mortgage					☐
Auto Loan					☐
Home Equity Loan					☐
Personal Loan					☐
Credit Card					☐
Other:					☐
Other:					☐
Other:					☐
Other:					☐
Other:					☐