



Make the switch!

## Automatic Payment and Direct Deposit Checklists

Use this checklist to take an inventory of your automatic payments and direct deposits.

**!** Please Note: You should leave your account open until all checks, direct deposits and automatic payments have successfully switched to your Village Bank account.

### AUTOMATIC PAYMENT CHECKLIST

PAYMENT	COMPANY	ACCOUNT NUMBER	AMOUNT	DATE OF PAYMENT
<input type="checkbox"/> Mortgage/Rent				
<input type="checkbox"/> Auto Loans				
<input type="checkbox"/> Insurance				
<input type="checkbox"/> Credit Cards				
<input type="checkbox"/> Gas/Oil				
<input type="checkbox"/> Electricity				
<input type="checkbox"/> Cable/TV				
<input type="checkbox"/> Telephone				
<input type="checkbox"/> Cell Phone				
<input type="checkbox"/> Water				
<input type="checkbox"/> Sanitation				
<input type="checkbox"/> Internet Provider				
<input type="checkbox"/> Memberships <i>(Health Club, Auto Club, Subscriptions etc.)</i>				
<input type="checkbox"/> Investments				
<input type="checkbox"/> IRA/Retirement				
<input type="checkbox"/> Digital Wallets <i>(Apple Pay, Google Pay, PayPal etc.)</i>				
<input type="checkbox"/> Charities				
<input type="checkbox"/> Daycare				
<input type="checkbox"/> Other				

### DIRECT DEPOSIT CHECKLIST

DIRECT DEPOSIT	COMPANY	ACCOUNT NUMBER	AMOUNT	DATE OF PAYMENT
<input type="checkbox"/> Employee Payroll				
<input type="checkbox"/> Pension/Retirement				
<input type="checkbox"/> Social Security				
<input type="checkbox"/> Investment Income(s)				
<input type="checkbox"/> Other				