

# Automatic Payments & Direct Deposits

Use this form to gather all of your current payment information. You can use your keyboard to complete the form, or you can print and complete by hand.

It may be helpful to review a recent statement from your previous bank or credit union for automatic payments and debits.

## Automatic Payments

Payment	Company	Account Number	Amount	Date of Payment
Mortgage/Rent				
Auto Loan				
Insurance				
Credit Card				
Water				
Gas/Electric				
Cable/Internet				
Telephone				
Cell Phone				
Gym Membership				
Investments				
IRA/Retirement				
Charity				
Daycare				
Student Loans				
Subscriptions				
Other				

Payment	Company	Account Number	Amount	Date of Payment
Employee Payroll				
Pension/Retirement				
Social Security				
Investment Income				
Other				

