

AUTOMATIC PAYMENT DEDUCTION CHECKLIST

Payment	Company	Address/City/State/Zip	Account Number	Amount	Payment Date
Mortgage/Rent					
Auto Loan					
Auto Loan					
Insurance					
Insurance					
Credit Card					
Credit Card					
Credit Card					
Gas/Oil					
Electric					
Cable/TV					
Telephone					
Cell Phone					
Water					
Garbage					
Internet Provider					
Health Club					
Investments					
Investments					
IRA/Retirement					
IRA/Retirement					
Charity					
Charity					
Daycare					
Other					

DIRECT DEPOSIT CHECKLIST

Deposit	Company	Address/City/State/Zip	Account Number	Amount	Deposit Date
Employee Payroll					
Employee Payroll					
Pension/Retirement					
Pension/Retirement					
Social Security					
Social Security					
Investment Income					
Other					