

AUTOMATIC PAYMENT/DIRECT DEPOSIT CHECKLIST

Use this checklist to help you track automatic payments from and direct deposits to your previous bank account that you would like to transfer to your new Owen County State Bank account.

Automatic Payment Checklist:

Check if Payment Applies	Type of Payment	Payee Name	Payee Account Number	Payee Address	Payment Amount
x	Example: water bill	ABC Water Company	123456-7	123 ABC Way, Spencer, IN 47460	25.00
	Mortgage/Rent				
	Auto Loans				
	Car Insurance				
	Home/Renters Insurance				
	Credit Card(s)				
	Credit Card				
	Gas/Oil				
	Electric				
	Water				
	Daycare				
	Cable/Satellite TV				
	Home Phone				
	Cell Phone				
	Internet Provider				
	Student Loans				
	Garbage Collection				
	Health Club				
	Other Membership Fees/Dues				
	Investments/Savings				
	IRA/Retirement				
	Charities				
	Other				
	Other				

Direct Deposit Checklist:

Check if Applies	Type of Deposit	Company	Account Number	Company Address	Amount
	Employee Payroll				
	Social Security				
	Pension/Retirement Plans				
	Investment Incomes				
	Other				