

ELECTRONIC TRANSACTION CHECKLIST



DIRECT DEPOSITS: LIST ALL DIRECT DEPOSITS TO YOUR ACCOUNT(S).

Deposit Type	Company or Institution Name	Account Number	Amount	Date	Completed ✓
Employer Payroll					
Social Security					
Pension/Retirement Plan					
Investment/Brokerage					
Other:					
Other:					
Other:					

AUTOMATIC PAYMENTS/TRANSFERS: LIST ALL WITHDRAWALS FROM YOUR ACCOUNT(S).

Withdrawal Type	Company or Institution Name	Account Number	Amount	Date	Completed ✓
Home/Auto Insurance					
Life Insurance					
Gas/Electric					
Telephone/Cell					
Water					
Cable/Satellite/Internet					
Mortgage/Rent					
Auto Loan					
Home Equity Loan					
Personal Loan					
Credit Card					
Other:					
Other:					
Other:					
Other:					