AUTOMATIC PAYMENTS CHECKLIST

Change bank accounts for automatic payments

Our Bankers are happy to help you fill out your paperwork.

checklist

- Mortgage
- Auto Loan
- ☐ Health Insurance
- ☐ Life Insurance
- □ Car Insurance
- ☐ Credit Card
- Electric
- □ Gas
- Water
- ☐ Telephone
- ☐ Cell Phone
- ☐ Cable TV
- Online Service
- Investment & Annuities

How to

Find your Bank Routing and Account Number on your checks:

Bank Routing Number

101001306) 1111 01234567

Your Account Number

101001306 1111 (01234567)



