



**AUTOMATIC WITHDRAWAL CHECKLIST**

- |   |   |   |
|---|---|---|
| <input type="checkbox"/> Mortgage/Rent    | <input type="checkbox"/> Auto Insurance     | <input type="checkbox"/> Movie Subscription |
| <input type="checkbox"/> Electric Company | <input type="checkbox"/> Home Insurance     | <input type="checkbox"/> Credit Card: _____ |
| <input type="checkbox"/> Water Company    | <input type="checkbox"/> Health Insurance   | <input type="checkbox"/> Credit Card: _____ |
| <input type="checkbox"/> Gas Company      | <input type="checkbox"/> Gym Membership     | <input type="checkbox"/> Credit Card: _____ |
| <input type="checkbox"/> Cable Service    | <input type="checkbox"/> Student Loan       | <input type="checkbox"/> Other: _____       |
| <input type="checkbox"/> Internet Service | <input type="checkbox"/> Vehicle Loan       | <input type="checkbox"/> Other: _____       |
| <input type="checkbox"/> Cell Phone       | <input type="checkbox"/> Music Subscription | <input type="checkbox"/> Other: _____       |

To add the above payees to BillPay within your Online Banking, be sure to have the following information for each payee:

Payee Company Name: \_\_\_\_\_

Address: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Account Number: \_\_\_\_\_

Payment Amount: \_\_\_\_\_ Frequency/Payment Date: \_\_\_\_\_

Payee Company Name: \_\_\_\_\_

Address: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Account Number: \_\_\_\_\_

Payment Amount: \_\_\_\_\_ Frequency/Payment Date: \_\_\_\_\_

Payee Company Name: \_\_\_\_\_

Address: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Account Number: \_\_\_\_\_

Payment Amount: \_\_\_\_\_ Frequency/Payment Date: \_\_\_\_\_

Payee Company Name: \_\_\_\_\_

Address: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Account Number: \_\_\_\_\_

Payment Amount: \_\_\_\_\_ Frequency/Payment Date: \_\_\_\_\_