

EZ Switch Kit

ACCOUNTS & AMOUNTS ORGANIZER

Use this form to keep track of any Direct Deposits or Automatic Withdrawals that are currently set up with your old bank account. This checklist will make it easier to set up those same deposits and withdrawals on your new account, once it has been opened. Refer to your last 2 bank statements in order to verify the deposit / withdrawal information.

Direct Deposit and other Automatic Deposits

List all automatic deposit sources such as a direct payroll deposit from your employer, Social Security, CD Interest Payments and alimony payments. Some deposits like Social Security require a special form. Please contact the company directly to make sure no additional forms are required.

Deposit Source	Account Number	Date	Deposit Amount
			\$
			\$
			\$
			\$
			\$

Automatic Withdrawals, Payments, and Debits

List any automatic recurring payments for services such as your Rent/Mortgage, Car Payments, Utilities, Cable, Internet, Cell Phone, Insurance, Credit Card payments, Streaming Services (Netflix/Hulu), Health Club Membership, etc. This would include accounts that are set up to pull directly from your bank account as well as any accounts set up to automatically charge your debit card.

Service / Company	Account Number	Date	Payment Amount
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$

If you have any questions, please speak with your Personal Banker. They are more than happy to help.

