

Automatic Withdrawals and Direct Deposit Form



Automatic Withdrawals

| Payment | Company | Phone | Account Number | Amount | Date of Payment |
|-------------|---------|-------|----------------|--------|-----------------|
| Auto Loan | | | | | |
| Mortgage | | | | | |
| Insurance | | | | | |
| Credit Card | | | | | |
| Gas/Oil | | | | | |
| Electric | | | | | |
| Cable/TV | | | | | |
| Cell Phone | | | | | |
| Water | | | | | |
| Internet | | | | | |
| Investments | | | | | |
| Charities | | | | | |
| Daycare | | | | | |
| School Exp. | | | | | |
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Direct Deposits

| Payment | Company | Phone | Account Number | Amount | Date of Payment |
|-----------------|---------|-------|----------------|--------|-----------------|
| Employer Pay | | | | | |
| Retirement | | | | | |
| Social Security | | | | | |
| Investments | | | | | |
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