

Switch Kit Checklist



New Account Number: _____

Routing Number: 075905910

Direct Deposits: List all direct deposits to your account(s).

Deposit Type	Company Name	Amount	Phone Number	✓
Payroll				
Payroll				
Social Security			888.862.4811	
Investment				
Pension				

Automatic Withdrawals/Transfers: List all withdrawals from your account(s).

Name	Account Number	Transfer Date	Payment Amount	✓
Auto Insurance				
Cable TV				
Credit Card				
Credit Card				
Dental Insurance				
Donations				
Gas/Electric				
Gym Membership				
Health Insurance				
Homeowner Insurance				
Internet				
Investments				
Life Insurance				
Mortgage				
Phone				
Rent				
Store Card				
Streaming Service				
Student Loan				
Subscriptions				
Vehicle				
Vehicle				
Water				

Don't forget about **Bill Pay**! Instead of giving authorization to the company to withdraw funds, you are in control of who you pay through a one-time or recurring payments in Bill Pay.

