



STEP 2 Automatic Debit | Credit Checklist

Instructions: Use your most recent bank statement from your former account and statements from companies which have automatic deposits or deductions. List them below for your reference when filling out the switch kit.

Former Bank Information

| Bank Name | Account Number |
|-----------|----------------|
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Direct Deposits (Payroll, Soc Sec, Pension, Child Support, etc)

| Company Name |
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Automatic Withdrawals

| Company Name |
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