

## Direct Deposit and Automatic Draft list

This sheet is simply to assist you in grouping together all of your automatic transactions. You may bring this sheet to us and we will assist in converting your direct transactions such as Social Security or Utilities to your new account. If you prefer our assistance please be prepared to stay a bit as you will need to give permission once we have set up the parameters of each transaction.

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

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

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