

# Quick Switch Payment Checklist

You'll need to make sure that all of your direct deposits and automatic payments are redirected to First National Bank. With the following checklist and the most recent statement from your previous account, you can easily identify your automated deposits and payments.

Automatic Deposits	Account Number
Government deposits (Disability, Social Security)	
Brokerage payments (dividends, interest)	
Retirement/Pension	
Transfers from other bank accounts	
Other _____	

Automatic Payments	Account Number
Brokerage/investments	
Cable/satellite TV	
Cell phone	
Credit card	
Electric	
Garbage	
Gas	
Insurance (car, home, life, health)	
Internet service	
Local/long distance telephone service	
Memberships (auto club, health club)	
Mortgage loan	
Personal loan (car, student, home equity)	
Safe deposit box	
Transfers to other bank accounts	
Water/sewer	
Other _____	