



SWITCH TO MONROE BANK & TRUST

# Worksheet Checklist

## Automatic Direct Deposits

- Payroll
- Pension
- Brokerage (ie: Dividends)
- Government (ie: Social Security)
- Court Issued (ie: Child Support)
- Other

## Automatic Payment / Transfers

- Mortgage
- Loans
- Brokerage (ie: Investments  
Life / Health Insurance)
- Credit Card
- Gas
- Electric
- Phone
- Wireless
- Cable / Satellite TV
- Internet
- Other
- Other
- Other

COMPANY

ACCOUNT#

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____