



# Deposit & Payment Checklist

As you switch your checking account to Central Minnesota Credit Union, we want to ensure that none of your automatic deposits or payments are forgotten.

- Use the form below to record your automatic deposits and payments
- List company names and account numbers or bring in your statements and we will assist with the change
- It is important to maintain a balance in your old account until everything has been transferred to your new account. You are responsible for any overdraft charges that might be incurred because of insufficient funds in the account.

## Direct Deposits

- Payroll \_\_\_\_\_
- Social Security - Download or fill out the form at: <https://www.ssa.gov/> or call (800) 772-1213
- Government \_\_\_\_\_
- Retirement \_\_\_\_\_
- Investment \_\_\_\_\_

## Automatic Payments

- Mortgage \_\_\_\_\_
- Auto Loan \_\_\_\_\_
- Health Insurance \_\_\_\_\_
- Life Insurance \_\_\_\_\_
- Car Insurance \_\_\_\_\_
- Credit Card \_\_\_\_\_
- Utilities \_\_\_\_\_
- Cable TV \_\_\_\_\_
- Telephone \_\_\_\_\_
- Cell Phone \_\_\_\_\_
- Online Services (Internet) \_\_\_\_\_
- Health Club \_\_\_\_\_
- Investments \_\_\_\_\_
- Charitable Donations \_\_\_\_\_