



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
- Maintain a balance in your old account until everything has been transferred to your new account as you are responsible for any overdraft charges that might be incurred due to 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 _____