



Payment/Deposit Checklist

You can review a recent account activity from your former account to identify your payments and deposits

Payments/Transfers:

Payment or Transfer	Company	Account Number	Amount	Payment Date	Switch Verified
Mortgage/Rent					
Auto Loan/Lease					
Utilities					
Electric					
Gas/Oil					
Cable/Satellite TV					
Internet					
Insurance					
Business Phone					
Cell Phone					
Credit Cards					
Investments					
IRA/Retirement					
Membership					

Direct Deposits:

Direct Deposit	Company	Account Number	Amount	Payment Date	Switch Verified
Employee Payroll					
Investment Income					
Pension/Retirement					
Social Security					