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## SWITCH CHECKLIST



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This checklist is to help you identify the companies you have authorized to make deposits to your account or automatically withdraw funds from your account.

### DEPOSITS

#### ***Who makes direct deposits to your account?***

- Employer's human resource department (*Payroll*)
- The company handling your retirement/pension payments
- Social Security Administration

### WITHDRAWALS/PAYMENTS

***Who withdraws automatic payments from your account?*** *This may be in the form of an automatic withdrawal or an authorized charge to your credit/debit card.*

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|---|--|--|
| <input type="checkbox"/> Association Dues   | <input type="checkbox"/> Cable                     | <input type="checkbox"/> Charitable Withdrawal |
| <input type="checkbox"/> Life Insurance     | <input type="checkbox"/> Car Payment               | <input type="checkbox"/> Student Loan          |
| <input type="checkbox"/> Cell Phone         | <input type="checkbox"/> Credit Card               | <input type="checkbox"/> Homeowner's Insurance |
| <input type="checkbox"/> Security System    | <input type="checkbox"/> Telephone Company         | <input type="checkbox"/> Gas Company           |
| <input type="checkbox"/> Fitness Membership | <input type="checkbox"/> Internet Service Provider | <input type="checkbox"/> Water                 |
| <input type="checkbox"/> Electric Company   | <input type="checkbox"/> Auto Insurance            | <input type="checkbox"/> Trash Service         |
| <input type="checkbox"/> Investments        | <input type="checkbox"/> Mortgage Loan             | <input type="checkbox"/> Other Loan Payment    |

***If you prefer automatic payments, you may want to consider Midwest Bank's Online BillPay. Instead of giving authorization to the company to withdraw your funds, you retain control of who you pay through one-time or recurring payments.***