



Automatic Payment/ Deposit Checklist

This checklist is to help you identify all the companies you have authorized to make direct deposits or automatically withdraw funds from your account. You may have other payments set up; this is just a list of the most common automatic payments. We encourage you to review your last three bank statements to see all automatic drafts that need to be switched over.

Deposits:

Deposit:	Date	Amount
<input type="checkbox"/> Employer		\$
<input type="checkbox"/> Pension/Retirement		\$
<input type="checkbox"/> Social Security		\$
<input type="checkbox"/> Other:		\$

Payments:

Payment	Date	Amount
<input type="checkbox"/> Association Dues		\$
<input type="checkbox"/> Cable		\$
<input type="checkbox"/> Cell Phone		\$
<input type="checkbox"/> Charities		\$
<input type="checkbox"/> Credit Cards		\$
<input type="checkbox"/> Electricity		\$
<input type="checkbox"/> Health Clubs		\$
<input type="checkbox"/> Insurance (Home/Auto/Life)		\$
<input type="checkbox"/> Internet		\$
<input type="checkbox"/> Investments		\$
<input type="checkbox"/> Mortgage		\$
<input type="checkbox"/> Other Loans		\$
<input type="checkbox"/> Security Systems		\$
<input type="checkbox"/> Sewer/Trash Collection		\$
<input type="checkbox"/> Student Loan		\$
<input type="checkbox"/> Subscriptions (Netflix, Hulu, etc.)		\$
<input type="checkbox"/> Telephone Company		\$
<input type="checkbox"/> Water		\$
<input type="checkbox"/> Other:		\$
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<input type="checkbox"/> Other:		\$

To change your automatic payments to draft from your new Yolo Federal Credit Union account, each of these companies will need to be contacted individually. A Yolo Federal Representative will be happy to assist you with this. If you like automatic payments, you may want to consider Yolo Federal's free Online Bill Payment service. Instead of giving authorization to the company to withdraw your funds, you retain control of who you pay.