CCBank
Capital Community

Banking How you Live

Automatic Payment Checklist

Payment	Company that makes Auto withdrawal	Address	City, State, ZIP	Amount of Payment	Date of Payment	Old Bank		
						Name	Routing #	Account #
Mortgage / Rent								
Auto Loans								
Insurance								
Credit Cards								
Electric								
Cable / TV								
Telephone								
Cell Phone								
Utility								
Internet Provider								
Health Club								
Investments								
IRA / Retirement								
Charities								
Other								
Other								
Other								