automatic

Payments/Transfers Worksheet

This handy worksheet will help you keep track of the automatic payments you have authorized third parties to make from your new Chesapeake Bank of Maryland account. Please keep this information in a safe place so it can be referenced at any time.

	Type of Payment or Transfer	Biller or Provider Name	Payee Account Number	Payment Method	Payment Withdrawal/ Send Date	Payment Amount
EXAMPLE	*MasterCard Credit Card*	*First USA*	*1234567891234567*	*Automatic Debit*	*3rd of month*	*$200.00*
	Mortgage/Rent					
	Auto Loan/Lease					
	Insurance (auto, home, life, etc.)					
	Electric					
	Gas/Oil					
	Water					
	Telephone					
	Cellular Phone					
	Cable/Satellite TV					
	Internet Provider					
	Memberships (health club, auto, other)					
	Transportation/Parking					
	Credit Cards					
	Department Store Cards					
	Loans (personal, student, other)					
	Savings/Investments/ IRA/529					
	Social Security					