



IDENTIFY ALL AUTOMATIC DEPOSITS AND RECURRING DEDUCTIONS

*Tip: Use your latest bank statement to help determine which items are automatically deducted from your checking account vs. from your debit card.

AUTOMATIC DEPOSITS	Company	Account #	Date of Deposit
Employee Payroll			
Pension/Retirement Plan			
Social Security			
Investment Incomes			
Other:			
Other:			
Other:			
Other:			

AUTOMATIC DEDUCTIONS	Company	Account #	Payment Date
Mortgage/Rent			
Auto Loans			
Home Insurance			
Car Insurance			
Credit Card(s)			
Household Utilities			
T.V. Streaming Services/Cable			
Cell Phone			
Internet			
Health Club			
Shopping Apps			
Investments			
IRA/Retirement			
Charities			
Daycare			
Other:			
Other:			
Other:			
Other:			