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Use this form to gather all of your Automatic Withdrawal and Bill Pay Deduction information in one place for easy reference.

**\*\*\*\*\*Please note that there is a difference between an Automatic Withdrawal (ACH) and a Bill Pay Deduction\*\*\*\*\***

**An Automatic Withdrawal (also referred to as ACH)** is a recurring scheduled electronic withdrawal amount which is deducted from your account by a third party to fulfill a designated payment obligation ( IRA, Investment, 529 College Plan, etc.)

**Bill Pay Deduction** is a scheduled electronic deduction from your account that you established using your current bill payment product for the payment of your monthly bills (Mortgage, Auto Loan, Cable, Phone, etc.)

## Automatic Withdrawal Checklist

PAYMENT	COMPANY	ADDRESS	ACCOUNT NO.	ACH	BILL PAY	AMOUNT	PAYMENT DATE
Mortgage / Rent							
Home Owner's Ins.							
Property Taxes							
Auto Loan							
Auto Insurance							
Health / Life Ins.							
Credit Cards							
Gas / Oil							
Electric							
Cable / Satellite							
Telephone							
Cell Phone							
Internet							
Water / Sewer							
Trash Removal							
Fitness Club							
Investments							
IRA / Retirement							
Charities							
Child Care							
Tuition							
529 College Plan							