

List Your Automatic Deductions



Brought to you by Telhio Credit Union

Membership Dues yes no

Company _____ Account # _____ Date _____ Amount \$ _____
 Company _____ Account # _____ Date _____ Amount \$ _____

Healthclub Dues yes no

Company _____ Account # _____ Date _____ Amount \$ _____
 Company _____ Account # _____ Date _____ Amount \$ _____

Internet or Cable Service Provider Fees yes no

Company _____ Account # _____ Date _____ Amount \$ _____
 Company _____ Account # _____ Date _____ Amount \$ _____

Natural Gas/Propane yes no

Company _____ Account # _____ Date _____ Amount \$ _____

Electric yes no

Company _____ Account # _____ Date _____ Amount \$ _____

Telephone yes no

Company _____ Account # _____ Date _____ Amount \$ _____
 Company _____ Account # _____ Date _____ Amount \$ _____

Cellular Phone yes no

Company _____ Account # _____ Date _____ Amount \$ _____
 Company _____ Account # _____ Date _____ Amount \$ _____

Paging Service yes no

Company _____ Account # _____ Date _____ Amount \$ _____
 Company _____ Account # _____ Date _____ Amount \$ _____

Insurance Payments yes no

Company _____ Account # _____ Date _____ Amount \$ _____
 Company _____ Account # _____ Date _____ Amount \$ _____

Mortgage and Other Loan Payments yes no

Company _____ Account # _____ Date _____ Amount \$ _____
 Company _____ Account # _____ Date _____ Amount \$ _____

Child Support Payments yes no

County _____ Account # _____ Date _____ Amount \$ _____

Tax Payments yes no

Entity _____ Account # _____ Date _____ Amount \$ _____
 Entity _____ Account # _____ Date _____ Amount \$ _____

Automatic transfer to savings or IRA from existing account yes no

Account Name _____ Account # _____ Date _____ Amount \$ _____
 Account Name _____ Account # _____ Date _____ Amount \$ _____

Automatic Credit Card Payments yes no

Company _____ Account # _____ Date _____ Amount \$ _____
 Company _____ Account # _____ Date _____ Amount \$ _____

Other _____ yes no

Company _____ Account # _____ Date _____ Amount \$ _____
 Company _____ Account # _____ Date _____ Amount \$ _____

TOTAL AUTOMATIC DEDUCTIONS \$ _____ (G)

GRAND TOTAL OF PENDING ITEMS (add (E) + (G) = (H)) \$ _____ (H)

CURRENT BALANCE in existing account \$ _____ (F)

Balance verified? yes no

Subtract line (H) from line (F) = AMOUNT OF TRANSFER \$ _____