

# Automatic Payment Checklist

Use this checklist to help you keep track of automatic payments set up from your previous bank account and would like transferred to your new Farmington Bank account.

Check if Payment Applies  ✓	Type of Payment or Transfer  (review a recent statement from your previous account to identify your payments or transfers)	Payee Name	Payee Account Number	Current Payment Method  (check/ automatic debit/ check card/ previous bank's bill pay/ biller's website/ etc.)	Desired Payment Method  (check/ automatic debit/ check card/ Farmington Savings Bank Bill Pay/ biller's web site/ etc.)	Payment Amount
✓	Example: credit card	Mastercard Credit Card	1234-5678-9012	check	automatic debit	\$100.00
	Mortgage/Rent					
	Auto Loan/ Lease					
	Insurance (auto, home, life)					
	Electric					
	Gas/Oil					
	Water					
	Telephone					
	Cellular Phone					
	Cable/ Satellite TV					
	Internet Provider					
	Memberships/Subscriptions					
	Credit Cards					
	Department Store Cards					
	Loans (personal, student)					
	Savings/Investments/IRA					