

Automatic Payment Checklist

| COMPLETED | Outgoing Payments or Transfers | Company Name | Account # | Phone # | Due Date | Payment |
|-----------|-------------------------------------|---------------------------|----------------|-------------|--------------------------|---------|
| ✓ | Example: Credit Card | XYZ Financial Institution | 1234-5678-9012 | 555-555-555 | 1 st of month | Varies |
| | Mortgage/Rent | | | | | |
| | Home or Renter's Insurance | | | | | |
| | Auto Loan / Lease | | | | | |
| | Auto Insurance | | | | | |
| | Health / Life Insurance | | | | | |
| | Electric | | | | | |
| | Gas | | | | | |
| | Water | | | | | |
| | Sewer | | | | | |
| | Garbage | | | | | |
| | Oil Company | | | | | |
| | Home Phone | | | | | |
| | Cell Phone | | | | | |
| | Cable/Satellite | | | | | |
| | Internet Service Provider | | | | | |
| | Auto Club (AAA, OnStar, Good Sam's) | | | | | |
| | Memberships (Health Clubs, etc.) | | | | | |
| | Credit Cards | | | | | |
| | Department Store Cards | | | | | |
| | Loans (Personal, Student, etc.) | | | | | |
| | Home Equity Line of Credit | | | | | |
| | Transportation/Parking | | | | | |
| | Automatic Transfer to Savings | | | | | |
| | Investments/ Annuity Payments | | | | | |
| | Other | | | | | |
| | Other | | | | | |
| | Other | | | | | |