

Owen County State Bank Switch Kit

AUTOMATIC PAYMENT/DIRECT DEPOSIT CHECKLIST

Use this checklist to help you track automatic payments from and direct deposits to your previous bank account that you would like to transfer to your new Owen County State Bank account.

Automatic Payment Checklist:

Check if Payment Applies	Type of Payment	Payee Name	Payee Account Number	Payee Address	Payment Amount
☒	Example: water bill	ABC Water Company	123456-7	123 ABC Way, Spencer, IN 47460	25.00
☐	Mortgage/Rent				
☐	Auto Loans				
☐	Car Insurance				
☐	Home/Renters Insurance				
☐	Credit Card(s)				
☐	Credit Card				
☐	Gas/Oil				
☐	Electric				
☐	Water				
☐	Daycare				
☐	Cable/Satellite TV				
☐	Home Phone				
☐	Cell Phone				
☐	Internet Provider				
☐	Student Loans				
☐	Garbage Collection				
☐	Health Club				
☐	Other Membership Fees/Dues				
☐	Investments/Savings				
☐	IRA/Retirement				
☐	Charities				
☐	Other				
☐	Other				

Direct Deposit Checklist:

Check if Applies	Type of Deposit	Company	Account Number	Company Address	Amount
☐	Employee Payroll				
☐	Social Security				
☐	Pension/Retirement Plans				
☐	Investment Incomes				
☐	Other				