

SWITCH EASY CUSTOMER CHECKLIST:

- Make sure all checks have cleared on the checking account.
- Make sure enough funds are available in the account to cover any automatic payments that have not yet been withdrawn.
- Current Balance: \$ _____
- Payment: _____
- Payment: _____
- Payment: _____
- Payment: _____
- Payment: _____
- Remaining Balance: \$ _____
- Double check maturity dates if transferring a Certificate of Deposit in order to avoid possible penalties.
 CD: _____ Maturity Date: _____
 CD: _____ Maturity Date: _____
 CD: _____ Maturity Date: _____

- Vendors who deposit money into my account:
 - Payroll
 - Social Security
 - CD interest
 - Other: _____

- Vendors who automatically take payments from my account:
(List account numbers and date payment was last taken out.)
 - Telephone: _____ Date: _____
 - Cable: _____ Date: _____
 - Electric: _____ Date: _____
 - Gas: _____ Date: _____
 - Insurance companies
 - _____ Date: _____
 - _____ Date: _____
 - _____ Date: _____
 - Internet service provider
 - _____ Date: _____
 - Loans
 - _____ Date: _____
 - _____ Date: _____
 - Other
 - _____ Date: _____
 - _____ Date: _____

- Vendors I wish to continue using direct deposit or automatic withdrawals using my new account:

<input type="checkbox"/> Payroll	<input type="checkbox"/> Social Security
<input type="checkbox"/> CD interest	<input type="checkbox"/> Telephone
<input type="checkbox"/> Cable	<input type="checkbox"/> Electric
<input type="checkbox"/> Gas	<input type="checkbox"/> Insurance Companies
<input type="checkbox"/> Internet service providers	<input type="checkbox"/> Loan
<input type="checkbox"/> Other: _____	

