



## **Deposit & Payment Checklist**

To make the process easier, we have provided the following checklist to make sure all of your direct deposits and automatic payments get redirected to your new **National Bank & Trust** account.

### **Direct Deposits**

- Payroll Direct Deposits
- Government Deposits
- Brokerage Deposits
- Transfers From Other Bank Accounts
- Child Support
- Other Court Issued Deposits
- Other Deposits

### **Utility Payments**

- Gas
- Electric
- Local/Long Distance Telephone Services
- Cellular Phone Service
- Water
- Cable or Satellite TV
- Other

### **Other Payments**

- Insurance
- Internet Service
- Loans
- Mortgages
- Auto Loans
- Other Loans
- Account Transfers To Other Bank Accounts
- Child Support or Court Issued Payments

7/18/2005

