



AUTOMATIC PAYMENT/TRANSFER CHECKLIST

Ongoing Payment or Transfer	Company Name	Account Number	Phone Number	Due Date	Automatic Payment	Done
SAMPLE: ELECTRIC	PUGET SOUND ENERGY	346798-987	249-678-9000	15TH	\$200	
Mortgage/Rent						
Home/Renter's Insurance						
Auto Loan/Lease						
Auto Insurance						
Life Insurance						
Electric						
Gas						
Water						
Sewer						
Garbage						
Phone						
Cable						
Internet Service Provider						
Credit Cards						
Department Store Cards						
Loans						
Memberships/Subscriptions						
Transfer to Savings						
Others (list below)						