Account Transfer Checklist

Complete	Category	Description	Account Number	Payment Amount	Contact Number	Date Called
☐	Loans	Mortgage				
☐	Loans	Car				
☐	Loans	Line of Credit				
☐	Loans	Other				
☐	Credit Card	Visa				
☐	Credit Card	Mastercard				
☐	Credit Card	Other				
☐	Credit Card	Other				
☐	Utilities	Power				
☐	Utilities	Home Phone				
☐	Utilities	Cell Phone				
☐	Utilities	Internet				
☐	Utilities	Television				
☐	Utilities	Other				
☐	Utilities	Other				
☐	Insurance	Car				
☐	Insurance	Home				
☐	Insurance	Life				
☐	Insurance	Other				
☐	Accounts	Checking				
☐	Accounts	Savings				
☐	Accounts	Investments				
☐	Accounts	Other				
☐	Accounts	Other				
☐	Accounts	Other				

Account Transfer Checklist

Complete	Category	Description	Account Number	Payment Amount	Contact Number	Date Called
☐	Other					
☐	Other					
☐	Other					
☐	Other					
☐	Other					
☐	Other					
☐	Other					
☐	Other					
☐						
☐						
☐						

Complete	Category	Description	Account Number	Payment Amount	Contact Number	Date Called
☐	Deposit	Paycheck				
☐	Deposit	Paycheck				
☐	Deposit	Retirement				
☐	Deposit	Retirement				
☐	Deposit	Government Benefits				
☐	Deposit	Government Benefits				
☐	Deposit	Tax Refund				
☐	Deposit	Other				
☐	Deposit	Other				
☐						
☐						
☐						