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Use this form to gather all of your Automatic Withdrawal and Bill Pay Deduction information in one place for easy reference.

*******Please note that there is a difference between an Automatic Withdrawal (ACH) and a Bill Pay Deduction*******

An Automatic Withdrawal (also referred to as ACH) is a recurring scheduled electronic withdrawal amount which is deducted from your account by a third party to fulfill a designated payment obligation (IRA, Investment, 529 College Plan, etc.)

Bill Pay Deduction is a scheduled electronic deduction from your account that you established using your current bill payment product for the payment of your monthly bills (Mortgage, Auto Loan, Cable, Phone, etc.)

Automatic Withdrawal Checklist

PAYMENT	COMPANY	ADDRESS	ACCOUNT NO.	ACH	BILL PAY	AMOUNT	PAYMENT DATE
Mortgage / Rent							
Home Owner's Ins.							
Property Taxes							
Auto Loan							
Auto Insurance							
Health / Life Ins.							
Credit Cards							
Gas / Oil							
Electric							
Cable / Satellite							
Telephone							
Cell Phone							
Internet							
Water / Sewer							
Trash Removal							
Fitness Club							
Investments							
IRA / Retirement							
Charities							
Child Care							
Tuition							
529 College Plan							