

AUTOMATIC DEPOSIT AND WITHDRAWAL CHECKLIST

Deposits

	Name of Company	Date Next	Amount	Account Number
1.	<input type="checkbox"/> _____	_____	\$ _____	_____
2.	<input type="checkbox"/> _____	_____	\$ _____	_____
3.	<input type="checkbox"/> _____	_____	\$ _____	_____
4.	<input type="checkbox"/> _____	_____	\$ _____	_____
5.	<input type="checkbox"/> _____	_____	\$ _____	_____

Withdrawals

1.	<input type="checkbox"/> _____	_____	\$ _____	_____
2.	<input type="checkbox"/> _____	_____	\$ _____	_____
3.	<input type="checkbox"/> _____	_____	\$ _____	_____
4.	<input type="checkbox"/> _____	_____	\$ _____	_____
5.	<input type="checkbox"/> _____	_____	\$ _____	_____
6.	<input type="checkbox"/> _____	_____	\$ _____	_____
7.	<input type="checkbox"/> _____	_____	\$ _____	_____
8.	<input type="checkbox"/> _____	_____	\$ _____	_____
9.	<input type="checkbox"/> _____	_____	\$ _____	_____
10.	<input type="checkbox"/> _____	_____	\$ _____	_____
11.	<input type="checkbox"/> _____	_____	\$ _____	_____
12.	<input type="checkbox"/> _____	_____	\$ _____	_____



HEARTLAND
BANK

Member
FDIC

(Make as many copies as needed)