



# Personal Accounts

## Automatic Payment Checklist

Type of Payment	Company	Account Number	Payment Date
Mortgage/Rent			
Auto Loan/Lease			
Cell Phone/Telephone			
Cable/Satellite TV/Internet			
Gas/Oil			
Electric			
Water/Sewage			
Auto Insurance			
Health/Life Insurance			
Home/Renters Insurance			
Investments			
IRA/Retirement			
Charities			
Daycare			
Student Loan(s)			
Credit Card			
Credit Card			
Credit Card			
Other			
Other			
Other			
Other			
Other			
Other			