

Automatic Payment & Direct Deposit Worksheet

Use the below worksheet to document all automatic payments/withdrawals and direct deposits you would like to move to your new account at MidFirst Bank. To set up these services, you will need to mail the *Automatic Payment/Withdrawal Switch Form* to each of the appropriate parties. If you have any questions, please visit any MidFirst banking center or call 888.MIDFIRST (888.643.3477).

Automatic Payment/Withdrawal Worksheet

PAYMENT	COMPANY	ACCOUNT NUMBER	AMOUNT	DATE OF PAYMENT
MORTGAGE/RENT				
AUTO LOANS				
PERSONAL LOANS				
CREDIT CARDS				
CELLPHONE				
ELECTRIC UTILITIES				
GAS UTILITIES				
WATER/TRASH SERVICES				
CABLE/INTERNET				
DAYCARE				
GYM MEMBERSHIP				
LAWN CARE				
CHARITIES/DONATIONS				
INSURANCE				
IRA/RETIREMENT				
INVESTMENTS				
TUITION/SCHOOL EXPENSE				
RECREATIONAL/SPORTS ACTIVITIES				
SUBSCRIPTION SERVICES				
OTHER				

Direct Deposit Worksheet

PAYMENT	COMPANY	ACCOUNT NUMBER	AMOUNT	DATE OF PAYMENT
EMPLOYEE PAYROLL				
EMPLOYEE PAYROLL				
PENSION(S)/RETIREMENT PLANS				
SOCIAL SECURITY				
INVESTMENT INCOMES				
OTHER				

Helpful Phone Numbers and Websites

SOCIAL SECURITY ADMINISTRATION	800.772.1213	ssa.gov
OFFICE OF PERSONNEL MANAGEMENT	888.767.6738	opm.gov
RAILROAD RETIREMENT BOARD	877.772.5772	rrb.gov
DEPARTMENT OF VETERANS AFFAIRS	877.838.2778 OR 800.827.1000	va.gov