

Switch Kit

Direct Deposit Checklist

Deposits	Company Name/Address	Account Number	Phone (optional)
Merchant			
ACH			
Check			
Other			
Other			
Other			

Auto Payments Checklist

Auto Payments	Company Name/Address	Account Number	Phone (optional)
Payroll			
Rent or Mortgage			
Utilities			
Loans			
Credit Card			
Supplier			
Taxes			
Professional Services			
Business Vehicle			
Other			
Other			
Other			
Other			