## AUTOMATIC DEPOSIT & WITHDRAWAL CHECKLIST

NAME OF COMPANY	ACCOUNT NUMBER
1. 🗆	
2. 🗆	
3. 🗆	_
4. 🗆	
5. 🗆	_
6. 🗆	
7. 🗆	
8. 🗆	
9. 🗆	
10. 🗆	
I1. □	
12. 🗆	
13. 🗆	
<b>14.</b> □	_
15.	_
16. 🗌	_



