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# Business Automatic Payments/Transfers Checklist

Complete this checklist of the business automatic payments/transfers you were making with your previous business account(s). While filling it out, think about which payment method works best, and whether you wish to make any changes. **Tip:** Review a recent account statement to identify automatic payments/transfers.

### Current Payment Methods:

- a.) Recurring Automatic Payments: You gave a company a voided check or account & Routing Transit Number. Payments are tied to a regular bill.
- b.) Pre-Authorized Transfers at Other Financial Institution: Payments you set up between accounts at another Financial Institution (e.g. payment to car loan from checking).
- c.) Payees You Set Up at Other Financial Institution's Bill Pay.
- d.) Payments When You Provided Debit Card Number.
- e.) Payments You Initiated at a Company Website.

Check if Payment Applies	Type of Automatic Payment or Transfer	Biller Name	Current Payment Method
<input type="checkbox"/>	Electric/Gas/Oil		
<input type="checkbox"/>	Water		
<input type="checkbox"/>	Tax Payments		
<input type="checkbox"/>	Telephone		
<input type="checkbox"/>	Cellular Phone		
<input type="checkbox"/>	Cable/Satellite TV		
<input type="checkbox"/>	Internet Provider		
<input type="checkbox"/>	Mortgage/Rent		
<input type="checkbox"/>	Auto Loan/Lease		
<input type="checkbox"/>	Credit Cards		
<input type="checkbox"/>	Credit Cards		
<input type="checkbox"/>	Loans		
<input type="checkbox"/>	Loans		
<input type="checkbox"/>	Insurance		
<input type="checkbox"/>	Insurance		
<input type="checkbox"/>	Memberships		
<input type="checkbox"/>	Memberships		
<input type="checkbox"/>	Transportation/Parking		
<input type="checkbox"/>	Suppliers		
<input type="checkbox"/>	Suppliers		
<input type="checkbox"/>	Customers		
<input type="checkbox"/>	Vendors		
<input type="checkbox"/>	Other: _____		
<input type="checkbox"/>	Other: _____		