Brannen Bank

FINANCIAL SOLUTIONS SINCE 1926

# Automatic Debit Worksheet

Please review Bank Statements that cover a full 30 day calendar period to capture all automatic payments and record the information below.

| Payment | Company | Phone | Address | Account Number | Amount of Payment |
|---|---|---|---|---|---|
| **Housing** | | | | | |
| **Auto Loan** | | | | | |
| **Insurance** | | | | | |
| **Electric** | | | | | |
| **Telephone** | | | | | |
| **Cable / TV** | | | | | |
| **Cell Phone** | | | | | |
| **Garbage** | | | | | |
| **Water** | | | | | |
| **Internet Provider** | | | | | |
| **Credit Card** | | | | | |
| **Credit Card** | | | | | |
| **Other** | | | | | |
| **Other** | | | | | |
| **Other** | | | | | |
| **Other** | | | | | |
| **Other** | | | | | |