AUTOMATIC PAYMENT CHECKLIST

Fill this form to help keep track of your automatic payments when switching to JVB.

Payment (ex. Business Name)	Account Number	Payment Due Date	Switch Complete

DIRECT DEPOSIT CHECKLIST

Fill this form to help keep track of your direct deposits when switching to JVB.

Payment (ex. Business Name)	Account Number	Payment Due Date	Switch Complete
Employee Payroll			
Investment Incomes			
Pension(s) Retirement Plans			
Social Security			

Rev. 1/16

Member FDIC