

# ELECTRONIC TRANSACTION CHECKLIST

*Direct Deposits: List all direct deposits to your account(s):*

Deposit Type	Company Name	Account Number	Amount	Date	Completed ✓
Employer Payroll					
Social Security					
Pension/Retirement Plan					
Investment/Brokerage					
Other					
Other					
Other					

*Automatic Payments/Transfers: List all withdrawals from your account(s):*

Withdrawal Type	Company Name	Account Number	Amount	Date	Completed ✓
Home/Auto Insurance					
Life Insurance					
Gas/Electric					
Telephone/Cell					
Water					
Cable/Satellite/Internet					
Mortgage					
Auto Loan					
Home Equity Loan					
Personal Loan					
Credit Card					
Other					
Other					
Other					

Unfortunately, there are a few companies that require you to update your bank information through their website. Have no fear- we are here to help! *A few that we know of: Cell phone providers, Direct TV, Dish Network, Amazon, PayPal, and don't forget about your monthly subscriptions tied to your debit card like Netflix, Hulu, and Spotify.*

**Have questions or need assistance?** Let us know! All we need is two months of your checking account statements to help you switch all of your electronic transactions to VISIONBank!  
Sit Back, Relax, and let us do the work!

701.364.2020 or [customerservice@visionbanks.com](mailto:customerservice@visionbanks.com)

