

AUTOMATIC DEPOSIT & WITHDRAWAL CHECKLIST

NAME OF COMPANY

ACCOUNT NUMBER

1. <input type="checkbox"/>	_____	_____
2. <input type="checkbox"/>	_____	_____
3. <input type="checkbox"/>	_____	_____
4. <input type="checkbox"/>	_____	_____
5. <input type="checkbox"/>	_____	_____
6. <input type="checkbox"/>	_____	_____
7. <input type="checkbox"/>	_____	_____
8. <input type="checkbox"/>	_____	_____
9. <input type="checkbox"/>	_____	_____
10. <input type="checkbox"/>	_____	_____
11. <input type="checkbox"/>	_____	_____
12. <input type="checkbox"/>	_____	_____
13. <input type="checkbox"/>	_____	_____
14. <input type="checkbox"/>	_____	_____
15. <input type="checkbox"/>	_____	_____
16. <input type="checkbox"/>	_____	_____

