


# Automatic Payments Transfer Checklist

Use the checklist below to record all third parties you have authorized to deduct funds from your current account. This list can be used to keep track of all third parties that should be contacted when switching automatic payments to your BCEFCU account!

Example  


Payment Account Name	Payee Account Number	Payment Withdrawal Date	Payment Amount	Requested Automatic Payment From New BCEFCU Account
<i>Verizon</i>	<i>1234-56-77</i>	<i>7th of each month</i>	<i>\$120.00</i>	√