



## Template 5g AUTOMATIC DEPOSITS

**KEY: M = Monthly -- Q = Quarterly -- S = Semi-annual -- A = Annual**

P1 = \_\_\_\_\_

P2 = \_\_\_\_\_

\* - IF NOT CHECKED, ACCOUNT IS HELD JOINTLY

● ACCOUNT	USUAL AMT.	FREQUENCY	*P1	*P2
TITLE	\$	M <input type="checkbox"/> Q <input type="checkbox"/> S <input type="checkbox"/> A <input type="checkbox"/>		
	Varies <input type="checkbox"/>	OTHER <input type="checkbox"/>		
WHO PAYS		CONTACT		
ADDRESS				
URL	PHONE	FAX		
NOTE				
TITLE	\$	M <input type="checkbox"/> Q <input type="checkbox"/> S <input type="checkbox"/> A <input type="checkbox"/>		
	Varies <input type="checkbox"/>	OTHER <input type="checkbox"/>		
WHO PAYS		CONTACT		
ADDRESS				
URL	PHONE	FAX		
NOTE				

TITLE	\$	M <input type="checkbox"/> Q <input type="checkbox"/> S <input type="checkbox"/> A <input type="checkbox"/>		
	Varies <input type="checkbox"/>	OTHER <input type="checkbox"/>		
WHO PAYS		CONTACT		
ADDRESS				
URL	PHONE	FAX		
NOTE:				
TITLE	\$	M <input type="checkbox"/> Q <input type="checkbox"/> S <input type="checkbox"/> A <input type="checkbox"/>		
	Varies <input type="checkbox"/>	OTHER <input type="checkbox"/>		
WHO PAYS		CONTACT		
ADDRESS				
URL	PHONE	FAX		
NOTE				
TITLE	\$	M <input type="checkbox"/> Q <input type="checkbox"/> S <input type="checkbox"/> A <input type="checkbox"/>		
	Varies <input type="checkbox"/>	OTHER <input type="checkbox"/>		
WHO PAYS		CONTACT		
ADDRESS				
URL	PHONE	FAX		
NOTE				
TITLE	\$	M <input type="checkbox"/> Q <input type="checkbox"/> S <input type="checkbox"/> A <input type="checkbox"/>		
	Varies <input type="checkbox"/>	OTHER <input type="checkbox"/>		
WHO PAYS		CONTACT		
ADDRESS				
URL	PHONE	FAX		
NOTE				
TITLE	\$	M <input type="checkbox"/> Q <input type="checkbox"/> S <input type="checkbox"/> A <input type="checkbox"/>		
	Varies <input type="checkbox"/>	OTHER <input type="checkbox"/>		
WHO PAYS		CONTACT		
ADDRESS				
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	Varies <input type="checkbox"/>	OTHER <input type="checkbox"/>		
WHO PAYS		CONTACT		
ADDRESS				
URL	PHONE	FAX		
NOTE				
TITLE	\$	M <input type="checkbox"/> Q <input type="checkbox"/> S <input type="checkbox"/> A <input type="checkbox"/>		
	Varies <input type="checkbox"/>	OTHER <input type="checkbox"/>		
WHO PAYS		CONTACT		
ADDRESS				
URL	PHONE	FAX		
NOTE				
TITLE	\$	M <input type="checkbox"/> Q <input type="checkbox"/> S <input type="checkbox"/> A <input type="checkbox"/>		
	Varies <input type="checkbox"/>	OTHER <input type="checkbox"/>		
WHO PAYS		CONTACT		
ADDRESS				
URL	PHONE	FAX		
NOTE				

SHARED WITH:	DATE:
SHARED WITH:	DATE:
SHARED WITH:	DATE: