



## Template 5f AUTOMATIC PAYMENTS

P1= \_\_\_\_\_ P2= \_\_\_\_\_

M = Monthly      Q = Quarterly      S = Semi-annual      A = Annual

Keep this document in a secure place.

\* If NOT checked, this account is held jointly.

\$ GOES TO/FOR	AMT. & FREQUENCY	\$ SOURCE	CONTACT	*P1	*P2
URL	Usual Amt. \$ <input type="checkbox"/> M <input type="checkbox"/> Q <input type="checkbox"/> A <input type="checkbox"/> S Other:	<input checked="" type="radio"/> <input type="checkbox"/> Card Name:  <input checked="" type="radio"/> <input type="checkbox"/> Bank Name:	Name/Firm   Phone/Fax		
NOTE/COMMENT:					
URL	Usual Amt. \$ <input type="checkbox"/> M <input type="checkbox"/> Q <input type="checkbox"/> A <input type="checkbox"/> S Other:	<input checked="" type="radio"/> <input type="checkbox"/> Card Name:  <input checked="" type="radio"/> <input type="checkbox"/> Bank Name:	Name/Firm   Phone/Fax	*P1	*P2
NOTE/COMMENT					

	Usual Amt. \$	● <input type="checkbox"/> Card Name:	Name/Firm	*P1	*P2
	<input type="checkbox"/> M <input type="checkbox"/> Q <input type="checkbox"/> A <input type="checkbox"/> S Other:				
URL		● <input type="checkbox"/> Bank Name:	Phone/Fax		
NOTE/COMMENT					
	Usual Amt. \$	● <input type="checkbox"/> Card Name:	Name/Firm	*P1	*P2
	<input type="checkbox"/> M <input type="checkbox"/> Q <input type="checkbox"/> A <input type="checkbox"/> S Other:				
URL		● <input type="checkbox"/> Bank Name:	Phone/Fax		
NOTE/COMMENT					
	Usual Amt. \$	● <input type="checkbox"/> Card Name:	Name/Firm	*P1	*P2
	<input type="checkbox"/> M <input type="checkbox"/> Q <input type="checkbox"/> A <input type="checkbox"/> S Other:				
URL		● <input type="checkbox"/> Bank Name:	Phone/Fax		
NOTE/COMMENT					
	Usual Amt. \$	● <input type="checkbox"/> Card Name:	Name/Firm	*P1	*P2
	<input type="checkbox"/> M <input type="checkbox"/> Q <input type="checkbox"/> A <input type="checkbox"/> S Other:				
URL		● <input type="checkbox"/> Bank Name:	Phone/Fax		
NOTE/COMMENT					

	Usual Amt. \$	● <input type="checkbox"/> Card Name:	Name/Firm	*P1	*P2
	<input type="checkbox"/> M <input type="checkbox"/> Q <input type="checkbox"/> A <input type="checkbox"/> S Other:	● <input type="checkbox"/> Bank Name:	Phone/Fax		
URL					

NOTE/COMMENT:

	Usual Amt. \$	● <input type="checkbox"/> Card Name:	Name/Firm	*P1	*P2
	<input type="checkbox"/> M <input type="checkbox"/> Q <input type="checkbox"/> A <input type="checkbox"/> S Other:	● <input type="checkbox"/> Bank Name:	Phone/Fax		
URL					

NOTE/COMMENT

	Usual Amt. \$	● <input type="checkbox"/> Card Name:	Name/Firm	*P1	*P2
	<input type="checkbox"/> M <input type="checkbox"/> Q <input type="checkbox"/> A <input type="checkbox"/> S Other:	● <input type="checkbox"/> Bank Name:	Phone/Fax		
URL					

NOTE/COMMENT:

	Usual Amt. \$	● <input type="checkbox"/> Card Name:	Name/Firm	*P1	*P2
	<input type="checkbox"/> M <input type="checkbox"/> Q <input type="checkbox"/> A <input type="checkbox"/> S Other:	● <input type="checkbox"/> Bank Name:	Phone/Fax		
URL					

NOTE/COMMENT

URL	Usual Amt. \$	● <input type="checkbox"/> Card Name:	Name/Firm	*P1	*P2
	<input type="checkbox"/> M <input type="checkbox"/> Q <input type="checkbox"/> A <input type="checkbox"/> S Other:	● <input type="checkbox"/> Bank Name:	Phone/Fax		

NOTE/COMMENT:

URL	Usual Amt. \$	● <input type="checkbox"/> Card Name:	Name/Firm	*P1	*P2
	<input type="checkbox"/> M <input type="checkbox"/> Q <input type="checkbox"/> A <input type="checkbox"/> S Other:	● <input type="checkbox"/> Bank Name	Phone/Fax		

NOTE/COMMENT

URL	Usual Amt. \$	● <input type="checkbox"/> Card Name:	Name/Firm	*P1	*P2
	<input type="checkbox"/> M <input type="checkbox"/> Q <input type="checkbox"/> A <input type="checkbox"/> S Other:	● <input type="checkbox"/> Bank Name:	Phone/Fax		

NOTE/COMMENT

Completed On:	Updated:	Updated:	Updated:	Updated:	Updated:

<b>SHARED WITH:</b>	<b>DATE:</b>
<b>SHARED WITH:</b>	<b>DATE:</b>
<b>SHARED WITH:</b>	<b>DATE:</b>