

# BILL PAYMENT WORKSHEET



List your Online Banking Bill Payments that need to be transferred to your new ACCU Bill Pay service. Copy this form if more space is needed.

**Tip:** Before you cancel your current bill payment service, print your Payee information and ALL of your Bill Payment History.

## CHECKLIST FOR ONLINE BILL PAYMENTS:

- |                                           |                                                      |                                                  |
|-------------------------------------------|------------------------------------------------------|--------------------------------------------------|
| <input type="checkbox"/> Electric Company | <input type="checkbox"/> Car Loan/Lease              | <input type="checkbox"/> Automobile Insurance    |
| <input type="checkbox"/> Gas Company      | <input type="checkbox"/> Student Loans               | <input type="checkbox"/> Life / Health Insurance |
| <input type="checkbox"/> Water Company    | <input type="checkbox"/> Credit Card _____           | <input type="checkbox"/> Auto Club (ex: AAA)     |
| <input type="checkbox"/> Telephone        | <input type="checkbox"/> Credit Card _____           | <input type="checkbox"/> Health Club             |
| <input type="checkbox"/> Cell Phone       | <input type="checkbox"/> Credit Card _____           | <input type="checkbox"/> Other _____             |
| <input type="checkbox"/> Cable Service    | <input type="checkbox"/> Department Store Card _____ | <input type="checkbox"/> Other _____             |
| <input type="checkbox"/> Mortgage         | <input type="checkbox"/> Other Loans _____           | <input type="checkbox"/> Other _____             |
| <input type="checkbox"/> Rent Payment     | <input type="checkbox"/> Home / Rental Insurance     |                                                  |

TYPE OF PAYMENT (EX: MONTHLY WATER BILL, QUARTERLY INSURANCE PREMIUM)

PAYEE COMPANY NAME

ADDRESS

CITY STATE ZIP CODE

ACCOUNT NUMBER

PAYMENT TYPE:  Fixed Amount \$ \_\_\_\_\_ Frequency / Pmt Date \_\_\_\_\_  
 Amount varies

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