

ONLINE BANKING BILL PAYMENTS WORKSHEET

List your Online Banking Bill Payments that need to be transferred to your new Friendship State Bank Online Banking Bill Payment Service for easy setup. Print as many copies as needed to complete.

Checklist for Online Bill Payments:

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

(Other example: Monthly water bill, quarterly insurance premium)

Payee Company Name

Address

City State Zip Code

Account Number

Payment Type: Fixed Amount: \$

Frequency/Payment Date

Amount Varies

Date Payee and/or Recurring Payment Set Up in Friendship State Bank Online Banking:

Payee Company Name

Address

City State Zip Code

Account Number

Payment Type: Fixed Amount: \$

Frequency/Payment Date

Amount Varies

Date Payee and/or Recurring Payment set up in Friendship State Bank Online Banking:

Payee Company Name

Address

City State Zip Code

Account Number

Payment Type: Fixed Amount: \$

Frequency/Payment Date

Amount Varies

Date Payee and/or Recurring Payment Set Up in Friendship State Bank Online Banking:

Payee Company Name

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Date Payee and/or Recurring Payment Set Up in Friendship State Bank Online Banking: