

Banking checklist

- Checking account(s) information/statements, account number(s)**
- Debit/credit card(s), password(s), statement*
- Line(s) of credit*
- Safety deposit box location/keys, authorization**
- Savings account(s) information account number(s), statements**
- Automatic payment(s) - what is being deducted from which account*
- Loan payment(s)
(college, auto, credit card, etc.)*
- Other*

Check those that apply and see following pages for information.

Items in bold are most important and should be completed.