

New Account Checklist

Direct Deposits, Payroll and Government Checks

- Payroll
- Retirement Plan
- Social Services (child care, etc.)
- Other _____
- Investments
- Social Security
- Veterans Benefits

Automatic Payments

- Home Mortgage / Rent
- Auto Loans
- Home Equity Loans
- Student Loans
- Health Insurance
- Life Insurance
- Car Insurance
- Credit Cards
- Water Company
- Other _____
- Gas & Electric
- Cable / Satellite TV
- Online Services
- Telephone
- Cell Phone
- Club Membership
- Investments & Annuities
- Charitable Contributions
- Subscriptions

Use this checklist to help you remember which direct deposits and automatic payments you can now schedule with your new Sterling State Bank account.

New Account Number

Routing Number: 091900944