



Automatic Payment and Deposit Checklist

Use this checklist to ensure you don't forget to switch any important deposits or payments to your new ACU of Texas account.

Automatic Payment Checklist

Payment	Company	Account Number	Date of Payment
Mortgage/Rent			
Auto Loans			
Student Loans			
Insurance			
• Life			
• Homeowners			
• Car			
• Pet			
• Other			
Credit Cards			
Gas/Oil			
Electric			
Cable			
Telephone			
Cell Phone			
Water/Sewer			
Garbage			
Internet			
Gym			
Investments			
IRA/Retirement			
Charities			
Childcare			
Subscriptions			
Other			

Automatic Deposit Checklist

Deposit	Company	Account Number	Date of Deposit
Employee Payroll			
Pension/Retirement Plan			
Social Security			
Investment Income			
Child Support			
Other			

Remember to update your online accounts and apps with your ACU of Texas debit card.

ACU of Texas Routing Number: 313189401