

### 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