The Friendship State Bank



# 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:

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

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

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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:

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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:

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Payee Company Name
Address
City State Zip Code
Account Number
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