

AUTOMATIC DEPOSIT & WITHDRAWAL CHECKLIST

Use this checklist to keep track of the companies you need to contact to transfer Direct Deposits and Automatic Withdrawals after opening your new FCNB Checking or Savings account.

NAME OF COMPANY

ACCOUNT NUMBER

1. <input type="checkbox"/>	_____	_____
2. <input type="checkbox"/>	_____	_____
3. <input type="checkbox"/>	_____	_____
4. <input type="checkbox"/>	_____	_____
5. <input type="checkbox"/>	_____	_____
6. <input type="checkbox"/>	_____	_____
7. <input type="checkbox"/>	_____	_____
8. <input type="checkbox"/>	_____	_____
9. <input type="checkbox"/>	_____	_____
10. <input type="checkbox"/>	_____	_____
11. <input type="checkbox"/>	_____	_____
12. <input type="checkbox"/>	_____	_____