SWITCH KIT TRANSFER CHECKLIST

Use this chart to keep track of all of your account and payment changes. This will help ensure a smooth transition in your move to Pathfinder Bank.

	Company Name	Account Number	Deposit/Payment Date	Follow Up Date	Date Complete
Direct Deposit					
Direct Deposit					
Direct Deposit					
Automatic Payment					
Automatic Payment					
Automatic Payment					
Automatic Payment					
Automatic Payment					
Automatic Closure					
Automatic Closure					
Automatic Closure					