



AMERICAN HERITAGE BANK

MEMBER FDIC www.ahb.bank

Automatic Payment and Deposit Checklist

PAYMENT	COMPANY	ACCOUNT NUMBER	AMOUNT	DATE OF PAYMENT
Mortgage/Rent				
Auto Loan				
Auto Loan (2)				
Insurance				
Credit Cards				
Gas/Oil				
Electric				
Cable/TV				
Telephone				
Cell Phone				
Water				
Garbage				
Internet Provider				
Health Club				
Investments				
IRA/Retirement				
Charities				
Day care				
Other				

DEPOSIT	COMPANY	ACCOUNT NUMBER	AMOUNT	DATE OF DEPOSIT
Employee Payroll				
Employee Payroll (2)				
Pension(s)/Retirement				
Social Security				
Investment Incomes				
Other				

HELPFUL PHONE NUMBERS AND WEBSITES

Social Security Administration	1-800-772-1213	Department of Veterans Affairs	1-877-838-2778
www.ssa.gov		www.va.gov	
Office of Personnel Management	1-888-767-6738	American Heritage Bank ON CALL	918-227-2265
www.opm.gov		www.ahb-ok.com	