

ORGANIZE YOUR DIRECT DEPOSITS, PAYMENTS, AND/OR WITHDRAWALS



Use this form to gather and organize all of the items that you have directly deposited or automatically paid from your old account. Check them off when they successfully transfer to your new TLC account.

DIRECT DEPOSIT CHECKLIST

Company Name / Phone Number	Date Letter Mailed	Estimated Switch Date	Verified

AUTOMATIC PAYMENT CHECKLIST

Company Name / Phone Number	Date Letter Mailed	Estimated Switch Date	Verified