



CITIZENS STATE BANK

Automatic Payment Checklist



Household

- ☐ Mortgage Payment _____
Account Number
- ☐ Property Taxes _____
Account Number
- ☐ Credit Card Payments _____
Account Number
- ☐ Student Loans _____
Account Number
- ☐ Car Loans _____
Account Number
- ☐ _____
Other Account Number
- ☐ _____
Other Account Number

Insurance

- ☐ Homeowners / Renters Insurance _____
Account Number
- ☐ Car Insurance _____
Account Number
- ☐ Life Insurance _____
Account Number
- ☐ _____
Other Account Number
- ☐ _____
Other Account Number

Utilities

- ☐ Electric Company _____
Account Number
- ☐ Gas Company _____
Account Number
- ☐ Water and Sewer _____
Account Number
- ☐ Cable Company _____
Account Number
- ☐ Telephone Company _____
Account Number
- ☐ Cellular / Wireless Company _____
Account Number
- ☐ _____
Other Account Number
- ☐ _____
Other Account Number

Subscriptions

- ☐ Streaming Services (Netflix, Hulu, etc.) _____
Account Number
- ☐ Audio Subscriptions (Spotify, Pandora, etc.) _____
Account Number
- ☐ _____
Other Account Number
- ☐ _____
Other Account Number