

Online Banking/Bill Pay Inventory

List your Online Banking Bill Payments that need to be transferred to your new Bradford National Bank account. Before you cancel your current bill payment service, print your Payee information and ALL of your Bill Payment History. (Copy this form if more space is needed.)

Checklist for Online Bill Payments:

- | | | | |
|--------------------------------|--|--|--|
| <input type="checkbox"/> Power | <input type="checkbox"/> Mortgage | <input type="checkbox"/> Home Insurance | <input type="checkbox"/> Rental Insurance |
| <input type="checkbox"/> Gas | <input type="checkbox"/> Car Loan/Lease | <input type="checkbox"/> Auto Insurance | <input type="checkbox"/> Life Insurance |
| <input type="checkbox"/> Water | <input type="checkbox"/> Credit Card _____ | <input type="checkbox"/> Credit Card _____ | <input type="checkbox"/> Credit Card _____ |
| <input type="checkbox"/> Phone | <input type="checkbox"/> Cell | <input type="checkbox"/> Cable | <input type="checkbox"/> Other |
| <input type="checkbox"/> Other | <input type="checkbox"/> Other | <input type="checkbox"/> Other | <input type="checkbox"/> Other |

Type of Payment (ex. Monthly Water Bill): _____

Payee Company Name: _____

Address: _____

City/State/Zip: _____

Account Number: _____

Payment Type: Fixed Amount \$ _____ Amount Varies Frequency/Payment Date: _____

New Payment Funding Account Number: _____

Date Payee and / or Recurring Payment set-up in BNB Online Banking: _____

Type of Payment (ex. Monthly Water Bill): _____

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