



### AUTOMATIC TRANSACTION INVENTORY LIST

DIRECT DEPOSITS					
TYPE	COMPANY	ACCOUNT #	AMOUNT	DATE	COMMENTS
Payroll Deposit					
Pension/Retirement					
Social Security					
Investments					
Account Transfers					
Other					
Other					
AUTOMATIC PAYMENTS					
TYPE	COMPANY	ACCOUNT #	AMOUNT	DATE	COMMENTS
Mortgage					
Auto Loan					
Auto Insurance					
Life Insurance					
Credit Cards					
Electricity					
Natural Gas/Oil					
Water					
Garbage					
Cable/Other TV					
Telephone					
Cell Phone					
Internet Provider					
Health Club					
Daycare					
Rent					
Other					
Other					
Other					