



AMERICAN HERITAGE BANK

MEMBER FDIC www.ahb-ok.com

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

www.ssa.gov

Office of Personnel Management 1-888-767-6738

www.opm.gov

Department of Veterans Affairs 1-877-838-2778

www.va.gov

American Heritage Bank ON CALL 918-227-2265

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