

ACCOUNT SWITCH WORKSHEET



This worksheet will help you identify the payments you were making from your former checking account. Then use it to determine which payment methods work best for you and whether you need to make any changes going forward. Complete the Automatic Payment/Withdrawal Change Request form to begin automatically paying from your City National Bank checking account.

AUTOMATIC PAYMENTS/WITHDRAWALS WORKSHEET

Check if Payment Applies ✓	Type of Automatic Payment or Withdrawal <i>(Tip: To identify automatic payments and withdrawals, review a recent account statement from your former checking account.)</i>	Biller Name	Current Payment Method: <i>Check/ACH/Check Card/Online BillPay</i>	Automatic Payments/Withdrawal Form Sent	New Payment Method with City National Bank <i>(Indicate method and place a check mark when setup is complete)</i>
<input type="checkbox"/>	Mortgage/Rent			<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Auto Loan/Lease			<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Insurance (auto, home, life, etc.)			<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Insurance (auto, home, life, etc.)			<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Electric			<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Gas/Oil			<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Water			<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Telephone			<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Cellular Phone			<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Cable/Satellite TV			<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Internet provider			<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Memberships (health clubs, auto, etc.)			<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Transporation/Parking			<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Credit Card			<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Credit Card			<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Credit Card			<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Credit Card			<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Loans			<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Savings/Investments/IRA/529			<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Other:			<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Other:			<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Other:			<input type="checkbox"/>	<input type="checkbox"/>