



Former Bank Acct # _____ Old Routing # _____
Traditions Bank Acct # _____ New Routing # 031318745
Online Banking User ID: _____

Organize your electronic transactions

AUTOMATIC PAYMENTS						
Payment	Company	Account #	Company Mailing Address	Frequency & Date of Payment	Method of Payment	Date Transitioned
Mortgage/Rent						
Auto Loan						
Insurance - Home, Auto, etc.						
Insurance - Health						
Credit Cards						
Gas/Oil						
Electric						
Cable/TV						
Telephone						
Cell Phone						
Water						
Trash Removal						
Internet Provider						
Health Club						
Investments						
IRA/Retirement						
Daycare or School Tuition						
Other						

DIRECT DEPOSITS						
Payment	Company	Account #	Company Mailing Address	Amount	Frequency & Date	Date Transitioned
Employee Payroll - 1						
Employee Payroll - 2						
Pension/Retirement Plan						
Social Security						
Investment Income						
Other						