#### **Transaction Checklist**



Use your old bank statements to identify the transactions you need to switch to your new Fidelity Bank account. Make sure that all transactions, including checks, debit card transactions, and ATM transactions, have cleared before closing your old account.

Old Account Information:		
Debit Card Number(s)	Routing Number	
Previous Account Number(s)		
Fidelity Bank Account Information:		
	053103585	
Debit Card Number(s)	Routing Number	
Account Number(s)		

# Bill Payments:

Log in to online banking at your old financial institution and list all payees that you have set up in bill payment.

Company	Account Number	Phone Number	Address	Set Up?

# **Transaction Checklist**



# Automatic Payments:

List all withdrawals from your account(s).

Withdrawal Type	Company	Account Number	Amount	Date of Payment	Updated?
Mortgage/Rent					
Auto Loan					
Auto Loan					
Insurance					
Gas					
Electricity					
Water					
Cable/Satellite					
Internet					
Home Phone					
Cell Phone					
Daycare/Tuition					
Gym Membership					
Credit Card					
Roadside (i.e. AAA)					

# **Transaction Checklist**



# **Recurring Subscriptions:**

List all subscriptions that you're enrolled in.

Withdrawal Type	Company	Account Number	Amount	Date of Payment	Updated?
Music (i.e. Sirius XM)					
Streaming (i.e. Hulu)					
Grocery (i.e. Walmart+)					

# Websites and Apps:

List anywhere your account information or debit card is saved.

Website or App	Username	Password	Account or Debit Card Number	Updated?
Amazon				
PayPal				
Venmo				