



Payments/Transfers Worksheet

Check if Payment Applies	Type of Payment or Transfer	Billor or Provider Name	Current Payment Method (Check/Automatic Debit/Check Card/Bank Bill Pay/Biller Website)	Desired Payment Method from Penn Community Bank account (Check/Automatic Debit/Check Card/Bank Bill Pay/Biller Website)	Status of New Set-Up
	Mortgage/Rent				
	Auto Loan/Lease				
	Insurance (auto, home, life, etc.)				
	Electric				
	Gas/Oil				
	Water				
	Telephone				
	Cellular Phone				
	Cable/Satellite				
	Internet Provider				
	Health Club Membership				
	Auto Club Membership				
	Transportation or Parking				
	Loans (student, personal, etc.)				
	Major Credit Cards				
	Department Store Credit Cards				
	Savings/IRA/529 Investments				