



# RECURRING AUTOMATIC TRANSFER CHECKLIST

From Account #: \_\_\_\_\_ To Account #: \_\_\_\_\_

Amount: \_\_\_\_\_ Frequency: \_\_\_\_\_ Recurring Date of Transfer: \_\_\_\_\_  
Weekly/Monthly/Yearly Each Week, Month, or Year

From Account #: \_\_\_\_\_ To Account #: \_\_\_\_\_

Amount: \_\_\_\_\_ Frequency: \_\_\_\_\_ Recurring Date of Transfer: \_\_\_\_\_  
Weekly/Monthly/Yearly Each Week, Month, or Year

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