

SWITCH KIT CHECKLIST

Use our Switch Kit Checklist to keep track of your financial information during your transition to First National Bank of Omaha.

- Identify Direct Deposits
- Identify Automatic Payments
- Identify Outstanding Check Payments or other Transactions

	Company Name	Account Number	Amount
Direct Deposits	1.		
	2.		
	3.		
	4.		
	5.		
	Automatic Payments	1.	
	2.		
	3.		
	4.		
	5.		
	6.		
	7.		
	8.		
	9.		
	10.		

	Check payable to:	Check Number	Check Amount	Date Cleared
Outstanding Check Payments	1.			
	2.			
	3.			
	4.			
	5.			
	6.			
	7.			
	8.			
	9.			
	10.			