



Payment/Transfer Worksheet

When Updated with CB&T Information	Type of Payment or Transfer	Payee or Provider Name	Current Mode of Payment Online Bill Pay, Check, Debit or Credit Card, Payee's Website, Auto Draft	Preferred Payment Method with CB&T account	Status of Update
	Mortgage/Rent				
	Auto Loan/Lease				
	Home Insurance				
	Car Insurance				
	Life Insurance				
	Electric				
	Gas/Oil				
	Water				
	Telephone/Cellular				
	Cable/Satellite TV				
	Internet Provider				
	Memberships (health club, auto, other)				
	Transportation/Parking				
	Credit Card #1				
	Credit Card #2				
	Department Store Card				
	Loans (Student, Personal, Other)				
	Savings				
	Investment Account				
	IRA/401K				
	529 Plan				
	Other				
	Other				

Our Focus is You.