



# Automatic Payment Checklist

- Mortgage / Rent
- Cell Phone
- Electricity
- Water
- Sewer / Trash Collection
- Internet
- Cable
- Subscriptions (Netflix, Hulu, etc.)
- Credit Cards
- Home / Auto / Life Insurance
- Loans
- Investments
- Health Clubs
- Charities

Other:

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To change your automatic payments to draft from your new Texas Bay checking account, each of these companies will need to be contacted individually. These companies may ask for a voided check from your new account, your account number, our routing number (313082935), and other information to verify you have proper access to this account.

If you need any assistance locating your account information, a Texas Bay Credit Union team member will be happy to assist you with this.





**#1** ★★★★★  
Credit Union in Houston