



Checklist for Direct Deposits To Your Account

Direct Deposits	Payer	Amount	Date Paid	Account #
Your Pay				
Social Security				
Pension/Retirement				
Investment Income				
Other				
Other				

Checklist for Automatic Payments and Bill Pay From Your Account

Payments	Company	Amount	Date Due	Account #
Mortgage or Rent				
Car Loan				
Credit Card				
Credit Card				
Electric				
Gas/Oil/Coal				
Telephone				
Cell Phone				
Water				
Sewer				
Garbage				
TV Cable				
Internet Service				
Insurance				
Gym/Health Club				
Daycare				
Other				
Other				
Other				

Helpful Information

Social Security Administration	1.800.772.1213	www.ssa.gov
Office of Public Inquiries, Windsor Park Building, 6401 Security Blvd., Baltimore, MD 21235		
Department of Veterans Affairs	1.800.827.1000	www.va.gov
810 Vermont Ave NW, Washington, DC 20420		
Office of Personnel Management	1.888.767.6738	www.opm.gov
1900 E Street NW, Washington, DC 20415		
Orrstown Bank Customer Service Center	1.888.677.7869	www.orrstown.com