



THE BANK YOU CAN BELIEVE IN

firstbank.net
(918) 272-5301

Payment Worksheet

Use this worksheet to record all **automatic** payments/withdrawals and **Direct Deposits** you'd like to move to your new account with First Bank of Owasso. Once complete, simply mail the **Automatic Payment/Withdrawal Switch Form** to each company or organization on your list!

If you have any questions along the way, feel free to stop by one of our branches, or give us a call at (918) 272-5301. We're here to make your transition smooth and stress-free.

*Please note that some organizations – such as Social Security and the VA – may require additional forms. Please reach out to each company or income source to ensure no extra steps are needed.

Automatic Payments/Withdrawals

PAYMENT	COMPANY	ACCT NUMBER	AMOUNT	DATE OF PAYMENT
Mortgage/Rent				
Auto Loans				
Personal Loans				
Credit Cards				
Cellphones				
Electric Utilities				
Gas Utilities				
Water/Trash Services				
Cable/Internet				
Insurance				
Subscription Services				
IRA/Retirement				
Investments				



Direct Deposits

PAYMENT	COMPANY	ACCT NUMBER	AMOUNT	DATE OF PAYMENT
Employee Payroll				
Employee Payroll				
Pension(s)/Retirement				
Social Security				
Investment Incomes				
Other				

Helpful Phone Numbers and Websites

Social Security Administration	800-772-1213	Ssa.gov
Department of Veterans Affairs	877-838-2778 or 800-827-1000	Va.gov

Online Bill Pay Worksheet

Use this spreadsheet to track all Online Bill Pay items you'd like to move from your old account to your new First Bank of Owasso. To set up online bill payments, you will need to enroll in Online Banking at firstbank.net. If you have any questions about Online Banking or Bill Pay, please feel free to visit one of our branches or give us a call at (918) 272-5301.

PAYEE NAME	PAYEE ADDRESS	PHONE NUMBER
ACCT NUMBER	AMOUNT	FREQUENCY

PAYEE NAME	PAYEE ADDRESS	PHONE NUMBER
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