

AUTOMATIC SAVINGS TRACKER

Joint Account Template

Partner A Name: _____

Partner B Name: _____

Account Number (Last 4): _____

Target Goal: \$ _____

CONTRIBUTION SOURCE	FREQUENCY	TRANSFER DATE	AMOUNT (\$)
Partner A Payroll Auto-Deposit	Bi-Weekly		
Partner B Payroll Auto-Deposit	Bi-Weekly		
Bank Recurring Transfer	Monthly		
Other / Surplus	-		

Total Monthly Automatic Savings:

ANNUAL DEPOSIT CHECKLIST

JAN
FEB
MAR
APR
MAY
JUN
JUL
AUG
SEP

OCT
NOV
DEC

Notes: Ensure "Overdraft Protection" is linked and verify transfers every 90 days.