

# Planning Beyond the Will

## Financial Matters



### Location of Documents for Below Items:

### Basics – Checking / Savings / Money Market / CDs

Name of financial institution:

Contact name:

Phone number:

Are they aware of the person you've named to handle your financial matters?

Yes

No

**1.** Account name/registration:

Account number:

List any direct deposits, bill payments, or recurring transfers associated with this account.

**2.** Account name/registration:

Account number:

List any direct deposits, bill payments, or recurring transfers associated with this account.

**3.** Account name/registration:

Account number:

List any direct deposits, bill payments, or recurring transfers associated with this account.

**4.** Account name/registration:

Account number:

List any direct deposits, bill payments, or recurring transfers associated with this account.

Anything else to note:

# Investments – Brokerage and Retirement Accounts

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Name of financial institution:

Contact name:

Phone number:

Are they aware of the person you've named to handle your financial matters?

Yes

No

**1.** Account name/registration:

Account number:

List any direct deposits, bill payments or recurring transfers associated with this account.

Additional notes:

**2.** Account name/registration:

Account number:

List any direct deposits, bill payments or recurring transfers associated with this account.

Additional notes:

**3.** Account name/registration:

Account number:

List any direct deposits, bill payments or recurring transfers associated with this account.

Additional notes:

**4.** Account name/registration:

Account number:

List any direct deposits, bill payments or recurring transfers associated with this account.

Additional notes:

**5.** Account name/registration:

Account number:

List any direct deposits, bill payments or recurring transfers associated with this account.

Additional notes:

# Pensions, Social Security, and Annuity Information

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Is there pension income?

Yes

No

**1.** Name of pension:

Contact name:

Phone number:

Email:

Additional payment information:

**2.** Name of pension:

Contact name:

Phone number:

Email:

Additional payment information:

Is there social security income?

Yes

No

**1.** Social Security Number:

Monthly net deposit:

Annual gross amount:

Deposit information:

**2.** Social Security Number:

Monthly net deposit:

Annual gross amount:

Deposit information:

Do you have any annuities?

Yes

No

**1.** Annuity:

Policy number:

Annuity agent's name:

Contact number:

Annuitized?

Yes

No

If yes, please provide payment details (method, frequency, amount, annuitization option chosen, etc.):

**2.** Annuity:

Policy number:

Annuity agent's name:

Contact number:

Annuitized?

Yes

No

If yes, please provide payment details (method, frequency, amount, annuitization option chosen, etc.):

**3.** Annuity:

Policy number:

Annuity agent's name:

Contact number:

Annuitized?

Yes

No

If yes, please provide payment details (method, frequency, amount, annuitization option chosen, etc.):

**4.** Annuity:

Policy number:

Annuity agent's name:

Contact number:

Annuitized?

Yes

No

If yes, please provide payment details (method, frequency, amount, annuitization option chosen, etc.):

## Taxes

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Do you have a CPA?

Yes

No

Name of CPA:

Phone:

Email:

Additional notes:

Is your CPA aware of the person you've named to handle your financial matters?

Yes

No

Do you use tax filing software?

Yes

No

Name of tax software:

Login ID and password:

Additional notes:

# Credit Cards

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**1.** Card name:

Card holder(s):

Account number:

Expiration date:

Payment due date:

Payment information:

Automatic bill payments linked to card?

Yes (if you check this box, please complete the details below)

No

Details of automatic payments, including name, payment date, amount and frequency:

**2.** Card name:

Card holder(s):

Account number:

Expiration date:

Payment due date:

Payment information:

Automatic bill payments linked to card?

Yes (if you check this box, please complete the details below)

No

Details of automatic payments, including name, payment date, amount and frequency:

**3.** Card name:

Card holder(s):

Account number:

Expiration date:

Payment due date:

Payment information:

Automatic bill payments linked to card?

Yes (if you check this box, please complete the details below)

No

Details of automatic payments, including name, payment date, amount and frequency:

**4.** Card name:

Card holder(s):

Account number:

Expiration date:

Payment due date:

Payment information:

Automatic bill payments linked to card?

Yes (if you check this box, please complete the details below)

No

Details of automatic payments, including name, payment date, amount and frequency:

**5.** Card name:

Card holder(s):

Account number:

Expiration date:

Payment due date:

Payment information:

Automatic bill payments linked to card?

Yes (if you check this box, please complete the details below)

No

Details of automatic payments, including name, payment date, amount and frequency:

**6.** Card name:

Card holder(s):

Account number:

Expiration date:

Payment due date:

Payment information:

Automatic bill payments linked to card?

Yes (if you check this box, please complete the details below)

No

Details of automatic payments, including name, payment date, amount and frequency:

# Loan Information

(any loans other than a mortgage, HELOC, or vehicle financing)

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**1.** Type of loan:

Account number:

Name of financial institution:

Contact name and number:

Payment details (including frequency, amount and method of payment):

Additional notes:

**2.** Type of loan:

Account number:

Name of financial institution:

Contact name and number:

Payment details (including frequency, amount and method of payment):

Additional notes: