

Make the switch to OceanFirst Bank



Account Tracking Worksheet

This form offers a quick and easy way to log, monitor and track your status while transitioning your account to OceanFirst Bank. Please use this to account for all deposits into your account along with any debits out of your account. There is even a section to track any outstanding checks.

Safety Tip: Make sure to keep all sensitive account information secure and, if printed, consider shredding this worksheet upon completion. Also consider and exercise caution when transmitting documents via email as it may not be a secure form of communication.

OFBChecking account opened?

New OceanFirst Account Number	
New OceanFirst Routing Number	231270353

Deposits "IN"	Institution	Account #	Amount	Date	Updated ✓
Employer Payroll					
Social Security					
Pension/Retirement					
Investment					
Other:					
Other:					

Debits "OUT"	Institution	Account #	Amount	Date	Updated ✓
Home/Auto Insurance					
Utilities (Gas/Electric)					
Phone					
Cable					
Mortgage					
Auto Loan					
Credit Card(s)					
Other:					
Other:					

Use this section to track any one-time payments still pending

Outstanding Check Number	Payable to	Amount	Bank/Account check was written from	Date Check Cleared



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