



How to set up direct deposit

Complete and submit the form below to your employer or government benefits provider to set up direct deposit to your GO2bank™ account. Please note the name and Social Security number on file with your employer or benefits provider must match your GO2bank account to prevent fraud restrictions on the account.

Account Information

Name

Emmanuel Tellez

Bank name

GO2bank

Account number

15210111846959

Routing number

124303162

Account type

Checking

Amount

☒ Deposit my
entire paycheck.

☐ Deposit _____%
of my paycheck.

☐ Deposit \$ _____
of my paycheck.

It can take up to 2 pay periods for your pay to be direct deposited to your GO2bank account.

Voided check

Seattle

GO2bank

Emmanuel Tellez
8005 S 134th St
Seattle, WA 98178

DATE _____

PAY TO THE
ORDER OF _____

Emmanuel Tellez

\$ _____

_____ DOLLARS

MEMO _____

124303162 15210111846959 5054 \$ 132nd St

Wa

The image of this voided check may be provided to your employer or other payor to set up direct deposit to your GO2bank account. The voided check cannot be used for any other purpose.

Authorization

I authorize Emmanuel Tellez (employer/payor) to electronically deposit my payroll or benefits check to my GO2bank account unless otherwise revoked. This form and the bank routing number and debit account number are for the purpose of initiating direct deposits to the associated GO2bank account. Direct deposit capability is subject to payor's support of this feature. Account holder must check with payor to find out when the direct deposit of funds will start. Funds availability is subject to timing of payor's funding.

Signature

Date

Annual budget trac

Plan and track your monthly spending for the entire year.

How to use this template

1. Get started by entering your starting balance in Row 13 below.
 2. Then, fill out the 'Expenses' and 'Income' tabs.
 3. Feel free to rename or delete categories in these tabs. Your changes will automatically be reflected on the 'Summary' tab, which shows an overview of
-

Configure

Starting balance:\$5,000

| | Expenses | Jan | Feb | Mar | Apr | May | Jun | Jul |
|---------------|--------------------|-----|-----|-----|-----|-----|-----|-----|
| Children | Monthly totals: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Activities | | | | | | | |
| | Allowance | | | | | | | |
| | Medical | | | | | | | |
| | Childcare | | | | | | | |
| | Clothing | | | | | | | |
| | School | | | | | | | |
| | Toys | | | | | | | |
| | Other | | | | | | | |
| | | | | | | | | |
| Debt | Monthly totals: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Credit cards | | | | | | | |
| | Student loans | | | | | | | |
| | Other loans | | | | | | | |
| | Taxes (federal) | | | | | | | |
| | Taxes (state) | | | | | | | |
| | Other | | | | | | | |
| | | | | | | | | |
| Education | Monthly totals: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Tuition | | | | | | | |
| | Books | | | | | | | |
| | Music lessons | | | | | | | |
| | Other | | | | | | | |
| Entertainment | Monthly totals: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Books | | | | | | | |
| | Concerts/shows | | | | | | | |
| | Games | | | | | | | |
| | Hobbies | | | | | | | |
| | Movies | | | | | | | |
| | Music | | | | | | | |
| | Outdoor activities | | | | | | | |

Photography

Sports

Theater/plays

TV

Other

Everyday

| | | | | | | | |
|------------------------|-----|-----|-----|-----|-----|-----|-----|
| Monthly totals: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|------------------------|-----|-----|-----|-----|-----|-----|-----|

Groceries

Restaurants

Personal supplies

Clothes

Laundry/dry cleaning

Hair/beauty

Subscriptions

Other

Gifts

| | | | | | | | |
|------------------------|-----|-----|-----|-----|-----|-----|-----|
| Monthly totals: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|------------------------|-----|-----|-----|-----|-----|-----|-----|

Gifts

Donations (charity)

Other

Health/medical

| | | | | | | | |
|------------------------|-----|-----|-----|-----|-----|-----|-----|
| Monthly totals: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|------------------------|-----|-----|-----|-----|-----|-----|-----|

Doctors/dental/vision

Specialty care

Pharmacy

Emergency

Other

Home

| | | | | | | | |
|------------------------|-----|-----|-----|-----|-----|-----|-----|
| Monthly totals: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|------------------------|-----|-----|-----|-----|-----|-----|-----|

Rent/mortgage

Property taxes

Furnishings

Lawn/garden

Supplies

| | | | | | | | | |
|-----------------------|------------------------|-----|-----|-----|-----|-----|-----|-----|
| | Maintenance | | | | | | | |
| | Improvements | | | | | | | |
| | Moving | | | | | | | |
| | Other | | | | | | | |
| Insurance | Monthly totals: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Car | | | | | | | |
| | Health | | | | | | | |
| | Home | | | | | | | |
| | Life | | | | | | | |
| | Other | | | | | | | |
| | | | | | | | | |
| Pets | Monthly totals: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Food | | | | | | | |
| | Vet/medical | | | | | | | |
| | Toys | | | | | | | |
| | Supplies | | | | | | | |
| | Other | | | | | | | |
| | | | | | | | | |
| Technology | Monthly totals: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Domains & hosting | | | | | | | |
| | Online services | | | | | | | |
| | Hardware | | | | | | | |
| | Software | | | | | | | |
| | Other | | | | | | | |
| | | | | | | | | |
| Transportation | Monthly totals: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Fuel | | | | | | | |
| | Car payments | | | | | | | |
| | Repairs | | | | | | | |
| | Registration/license | | | | | | | |
| | Supplies | | | | | | | |
| | Public transit | | | | | | | |
| | Other | | | | | | | |
| | | | | | | | | |

| | | | | | | | | |
|---------------|------------------------|-----|-----|-----|-----|-----|-----|-----|
| <i>Travel</i> | <i>Monthly totals:</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Airfare | | | | | | | |
| | Hotels | | | | | | | |
| | Food | | | | | | | |
| | Transportation | | | | | | | |
| | Entertainment | | | | | | | |
| | Other | | | | | | | |

| | | | | | | | | |
|------------------|------------------------|-----|-----|-----|-----|-----|-----|-----|
| <i>Utilities</i> | <i>Monthly totals:</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Phone | | | | | | | |
| | TV | | | | | | | |
| | Internet | | | | | | | |
| | Electricity | | | | | | | |
| | Heat/gas | | | | | | | |
| | Water | | | | | | | |
| | Trash | | | | | | | |
| | Other | | | | | | | |

| | | | | | | | | |
|--------------|------------------------|-----|-----|-----|-----|-----|-----|-----|
| <i>Other</i> | <i>Monthly totals:</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | [Category 1] | | | | | | | |
| | [Category 2] | | | | | | | |

[illegible]

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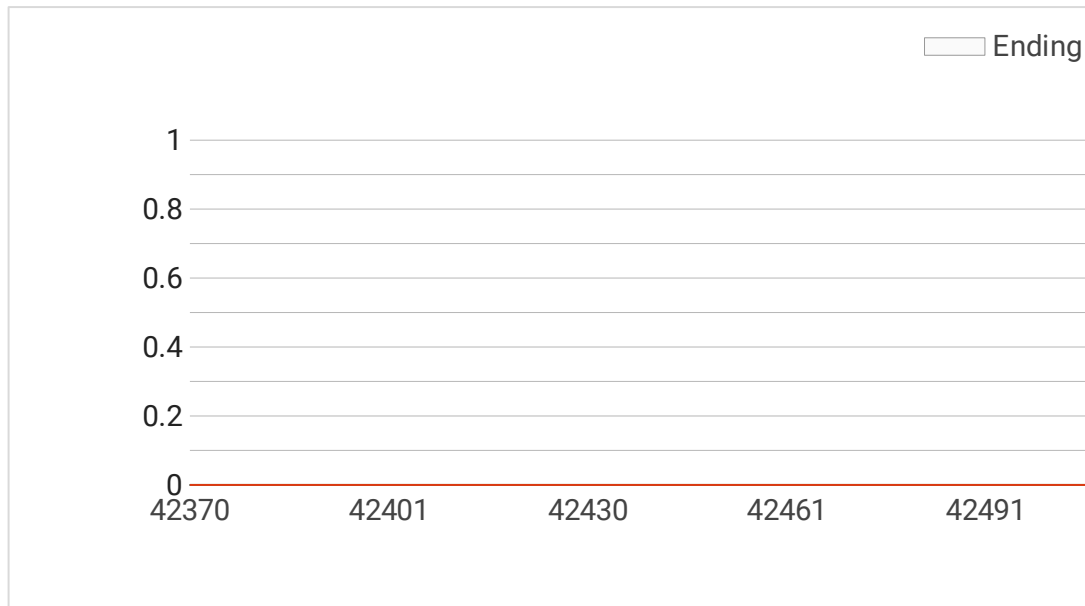


| | Income | Jan | Feb | Mar | Apr | May | Jun | Jul |
|-------|-----------------------|-----|-----|-----|-----|-----|-----|-----|
| Wages | Monthly totals: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Paycheck | | | | | | | |
| | Tips | | | | | | | |
| | Bonus | | | | | | | |
| | Commission | | | | | | | |
| | Other | | | | | | | |
| | | | | | | | | |
| Other | Monthly totals: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transfer from savings | | | | | | | |
| | Interest income | | | | | | | |
| | Dividends | | | | | | | |
| | Gifts | | | | | | | |
| | Refunds | | | | | | | |
| | Other | | | | | | | |

[illegible]

ABOUT THIS SHEET

This sheet generates a summary of your spending based on data in the 'Expenses' and 'Income' sheets. Make sure you've set a starting balance in the 'Setup' tab before beginning.



Summary

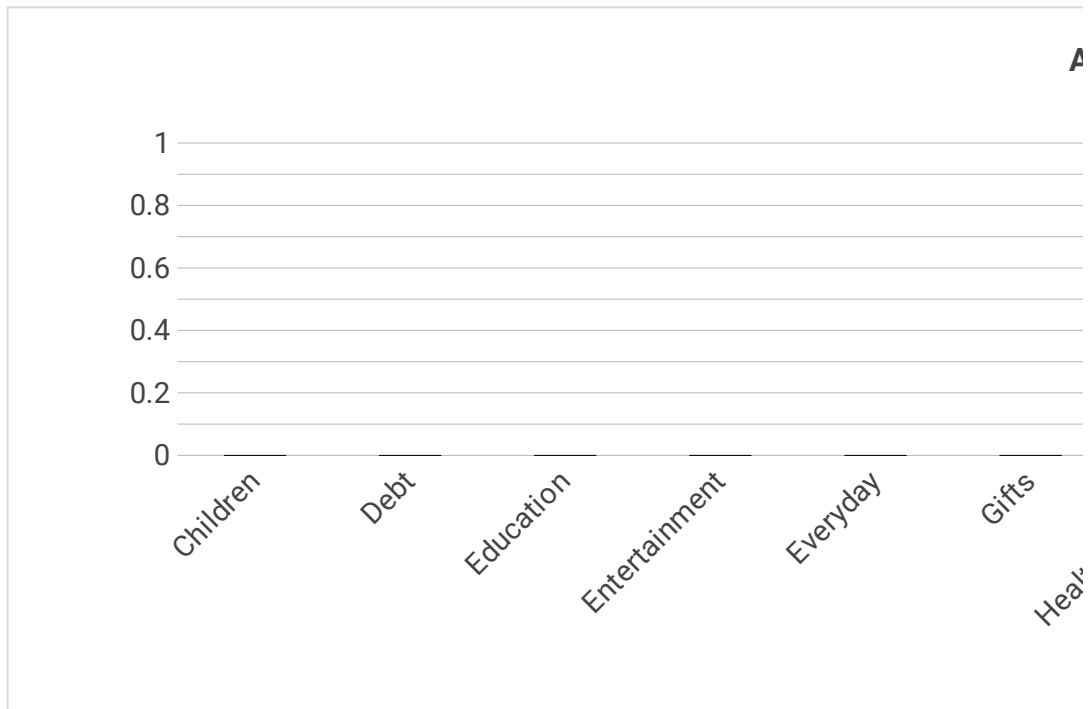
| | Jan | Feb | Mar | Apr | May | Jun |
|---------------|---------|---------|---------|---------|---------|---------|
| Income | Err:511 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenses | Err:511 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net savings | Err:511 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending balanc | Err:511 | Err:511 | Err:511 | Err:511 | Err:511 | Err:511 |

Income

| | Jan | Feb | Mar | Apr | May | Jun |
|-------|---------|-----|-----|-----|-----|-----|
| Wages | Err:511 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | Err:511 | \$0 | \$0 | \$0 | \$0 | \$0 |

Expenses

| | Jan | Feb | Mar | Apr | May | Jun |
|----------------|---------|-----|-----|-----|-----|-----|
| Children | Err:511 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt | Err:511 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Education | Err:511 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Entertainment | Err:511 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Everyday | Err:511 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gifts | Err:511 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Health/medical | Err:511 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Home | Err:511 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Insurance | Err:511 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Pets | Err:511 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Technology | Err:511 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transportation | Err:511 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | Err:511 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Utilities | Err:511 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | Err:511 | \$0 | \$0 | \$0 | \$0 | \$0 |





NOTE

ie' tabs.

Please don't edit this sheet.

It contains formulas and will update automatically.

balance — Income — Expenses

| | | | | | |
|-------|-------|-------|-------|-------|-------|
| 42522 | 42552 | 42583 | 42614 | 42644 | 42675 |
|-------|-------|-------|-------|-------|-------|

| Jul | Aug | Sep | Oct | Nov | Dec | Total | Average |
|---------|---------|---------|---------|---------|---------|---------|---------|
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Err:511 | \$0 |
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| Err:511 | Err:511 | Err:511 | Err:511 | Err:511 | Err:511 | | Err:511 |

| Jul | Aug | Sep | Oct | Nov | Dec | Total | Average |
|-----|-----|-----|-----|-----|-----|-------|---------|
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | Jul | Aug | Sep | Oct | Nov | Dec | Total | Average |
|--|-----|-----|-----|-----|-----|-----|-------|---------|
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
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| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Average \$ spent per category

| |
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| | | | | | | | |
|----------------|------|-----------|------|------------|----------------|--------|-----------|
| Health/medical | Home | Insurance | Pets | Technology | Transportation | Travel | Utilities |
|----------------|------|-----------|------|------------|----------------|--------|-----------|



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42705

