## New Account Opening Form (Non-Individual)

Account Type Opened	
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☐ Checking - account #	CD - account #
Savings - account #	☐ IRA - account #
HSA - account #	
☐ Money Market - account #	
Name of Entity	Tax ID#
Address:	City, State, Zip
Phone #:	Mobile Phone #:
Existing Customer  Yes  No  D	Date Entity Established:
Signer Information – Name(s) & Title(s)	
Name:	Title:
Existing Customer \( \square \text{ Yes } \square \text{ No }  \text{U.S. Citizen } \square \text{ Yes } \square	
Name:	Title:
Existing Customer	No SS#
Name:	Title:
Existing Customer	No SS#
What brought you to Bank?	
☐ Already have relationship with bank	☐ Location
□ Product	☐ Dissatisfied with current bank
☐ Relationship with banker	☐ Other
What type of business is this? (If no options apply, select other a	and explain.)
(check all that apply)	☐ Investment Advisor
☐ Accountant	☐ Leather Goods Store
☐ Attorney	☐ Non-Government Organization and Charity
☐ Auctioneering	☐ Pawn Shop or Jewel, Gem and Precious Metal
☐ Auto, Boat, Farm Equipment, Recreational	Dealer
Vehicle Dealer	☐ Real Estate Broker
☐ Cash-intensive Business (such as Convenience	☐ Scrap Metal Dealer
Store, Restaurant, Retail Store, Parking Garage)	☐ Securities Broker/Dealer
□ Doctor	☐ Travel Agency
☐ Gaming (gambling)	Other
	<b>2</b> outer
What other banks do you have accounts with?	
Do you have offices in other cities?	If so, list here:
What is purpose of the new account(s)?	
☐ Payroll ☐ Operating Acc	count Other
How often will you make deposits?	
☐ Every day ☐ Weekly	☐ Once a month
☐ Couple times a week ☐ Couple times a	a month
Do you/will you have any automatic:	
Deposits?	☐ Yes ☐ No
Withdrawals?	☐ Yes ☐ No
Do you/will you make cash deposits?	☐ Yes ☐ No
If yes, estimated frequency is:	☐ Daily ☐ Weekly ☐ Monthly
If yes, estimated average amount of cash deposits are:	☐ Under \$3,000 ☐ \$3,000-\$10,000 ☐ over \$10,000
Do you/will you make cash withdrawals?	☐ Yes ☐ No
If yes, estimated frequency is:	☐ Daily ☐ Weekly ☐ Monthly
If yes, estimated average amount of cash withdrawals are:	☐ Under \$3,000 ☐ \$3,000-\$10,000 ☐ over \$10,000
Do you plan to conduct wire transfers through this account(s)?	☐ Yes ☐ No
If yes, estimated frequency is:	☐ Daily ☐ Weekly ☐ Monthly
If yes, estimated amount of wire transfers are:	☐ Under \$3,000 ☐ \$3,000-\$10,000 ☐ over \$10,000
If yes, wire transfers are:	☐ Domestic ☐ Foreign ☐ Both

	ink-issued ATM or Debit Car	d?	☐ Yes	☐ No	(OI
Do you/will you use Onli	_		☐ Yes	□ No	If yes, complete Netteller Work Order
Do you/will you use Bill	Pay?		☐ Yes	□ No	
Do you/will you use ACI	H?		☐ Yes	□ No	
Do you/will you use Mol	bile Banking?		☐ Yes	□ No	
Do you/will you use Cash	h Management?		☐ Yes	□ No	
Do you/will you accept c	redit card transactions at you	ur business?	☐ Yes	□ No	
Does your business route	inely conduct transactions wi	th foreign			
companies or countries?	•		☐ Yes	□ No	
If yes, indicate compa	nnies or countries:				
Is your company publicly	y traded on a major exchange	e?	☐ Yes	□ No	
Do you have a proprieta	ry ATM installed on your pre	mises?	☐ Yes	□ No	
If yes, indicate who se	ervices this machine:				
Approximate cash nee	eded weekly/monthly from [ _	] Bank :			
Money Services Activitie	?S				
Do you/will you perform	wire/money transfer services	in any			
amount for your custor	mers (i.e. Western Union)?		☐ Yes	□ No	
Do you/will you cash che	ecks for your customers in amo	ounts greater			
than \$1,000.00 for any	y person on any day in one or	more			
transactions?			☐ Yes	□ No	
	ssuer of traveler's checks, mor				
prepaid access or gift	cards for customers in amount	ts greater than			
	son on any day in one or more		☐ Yes	□ No	
	seller or redeemer of traveler's				
	ed value cards for your custom				
	\$1,000.00 for any person on a	ny day in one			
or more transactions?			☐ Yes	□ No	
Required for all new a	accounts. Business owners	or managers n	nust sign	the disc	losure:
I I ou may not use your ac	count of any other infancial se	ervice we provide	e for any re	stricted t	ransaction of inegal purpose,
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