



Consumer Account Activity

Complete one form for each account

Account #

Date:

What type of transactions will be expected within this account (select all that apply)?

- Bank to Bank transfers
 Bill Payments
 ATM/Debit activity
 Domestic Wires
 Foreign Wires
 Domestic ACH
 Foreign ACH
 Cash Deposits
 Cash Withdrawals
 Check Deposits
 Check payments

What is the purpose for this account (select all that apply)?

- Household acct
 Investment
 Landlord/Tenant
 Minor/Custodial acct
 General savings
 Special Purpose Savings
 Trust
 Other (specify) _____

*Property Address(es) should be entered in the "Additional Account Information" at the bottom of the form.

What is the ongoing source of funds for this account (select all that apply)?

- Wages
 Grants/Scholarship
 Rental income
 Pension/Retirement
 Trust fund/Inheritance
 Lottery/Gift
 Investment Income
 Loan(s)
 Other (specify) _____

1. Monthly Cash Deposits	<input type="checkbox"/> \$0 - \$1,000	<input type="checkbox"/> \$1,001 - \$3,000	<input type="checkbox"/> \$3,001 - \$5,000	<input type="checkbox"/> \$5,001 - \$10,000	<input type="checkbox"/> \$10,001 - \$100,000	<input type="checkbox"/> Over \$100,000
2. Monthly Cash Withdrawals	<input type="checkbox"/> \$0 - \$1,000	<input type="checkbox"/> \$1,001 - \$3,000	<input type="checkbox"/> \$3,001 - \$5,000	<input type="checkbox"/> \$5,001 - \$10,000	<input type="checkbox"/> \$10,001 - \$100,000	<input type="checkbox"/> Over \$100,000
3. Monthly Check Deposits	<input type="checkbox"/> \$0 - \$1,000	<input type="checkbox"/> \$1,001 - \$3,000	<input type="checkbox"/> \$3,001 - \$5,000	<input type="checkbox"/> \$5,001 - \$10,000	<input type="checkbox"/> \$10,001 - \$100,000	<input type="checkbox"/> Over \$100,000
4. Monthly Check Payments	<input type="checkbox"/> \$0 - \$1,000	<input type="checkbox"/> \$1,001 - \$3,000	<input type="checkbox"/> \$3,001 - \$5,000	<input type="checkbox"/> \$5,001 - \$10,000	<input type="checkbox"/> \$10,001 - \$100,000	<input type="checkbox"/> Over \$100,000
5. Monthly Incoming Wires	<input type="checkbox"/> \$0 - \$1,000	<input type="checkbox"/> \$1,001 - \$3,000	<input type="checkbox"/> \$3,001 - \$5,000	<input type="checkbox"/> \$5,001 - \$10,000	<input type="checkbox"/> \$10,001 - \$100,000	<input type="checkbox"/> Over \$100,000
6. Monthly Outgoing Wires	<input type="checkbox"/> \$0 - \$1,000	<input type="checkbox"/> \$1,001 - \$3,000	<input type="checkbox"/> \$3,001 - \$5,000	<input type="checkbox"/> \$5,001 - \$10,000	<input type="checkbox"/> \$10,001 - \$100,000	<input type="checkbox"/> Over \$100,000

List countries that wires will be sent to and received from?

7. Monthly Incoming ACH	<input type="checkbox"/> \$0 - \$1,000	<input type="checkbox"/> \$1,001 - \$3,000	<input type="checkbox"/> \$3,001 - \$5,000	<input type="checkbox"/> \$5,001 - \$10,000	<input type="checkbox"/> \$10,001 - \$100,000	<input type="checkbox"/> Over \$100,000
8. Monthly Outgoing ACH	<input type="checkbox"/> \$0 - \$1,000	<input type="checkbox"/> \$1,001 - \$3,000	<input type="checkbox"/> \$3,001 - \$5,000	<input type="checkbox"/> \$5,001 - \$10,000	<input type="checkbox"/> \$10,001 - \$100,000	<input type="checkbox"/> Over \$100,000

List countries that ACH entries be sent to and received from?

Additional Account Information (optional): _____
