



Business Account Activity

Complete one form for each account

Account # _____

Date: _____

	<p>What type of transactions will be expected within this account (select all that apply)?</p> <p> <input type="checkbox"/> Internet Banking <input type="checkbox"/> Cash Management* <input type="checkbox"/> Bill Payments <input type="checkbox"/> Domestic Wires <input type="checkbox"/> Foreign Wires <input type="checkbox"/> Domestic ACH <input type="checkbox"/> Foreign ACH <input type="checkbox"/> Cash Deposits <input type="checkbox"/> Cash Withdrawals <input type="checkbox"/> Check Deposits <input type="checkbox"/> ATM/Debit Transactions </p> <p><small>*Cash Management includes RDC, mRDC, Positive Pay, ACH Origination, Wire Origination</small></p>
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	<p>What is the business purpose for this account (select all that apply)?</p> <p> <input type="checkbox"/> Payroll <input type="checkbox"/> General Business Operations <input type="checkbox"/> Merchant Settlement <input type="checkbox"/> Accounts Payable/Receivable <input type="checkbox"/> Lottery Sales <input type="checkbox"/> Landlord/Tenant <input type="checkbox"/> Savings <input type="checkbox"/> Philanthropic <input type="checkbox"/> Escrow/IOTA <input type="checkbox"/> Estate Settlement <input type="checkbox"/> Political campaign <input type="checkbox"/> Other _____ </p> <p style="text-align: center;"><small>(Specific business account purpose if Other)</small></p>
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1. Monthly Cash Deposits	<input type="checkbox"/> N/A	<input type="checkbox"/> \$1 - \$5,000	<input type="checkbox"/> \$5,001 - \$10,000	<input type="checkbox"/> \$10,001 - \$20,000	<input type="checkbox"/> \$20,001 - \$50,000	<input type="checkbox"/> \$50,001 - \$100,000	<input type="checkbox"/> > \$100,000
2. Monthly Cash Withdrawals	<input type="checkbox"/> N/A	<input type="checkbox"/> \$1 - \$5,000	<input type="checkbox"/> \$5,001 - \$10,000	<input type="checkbox"/> \$10,001 - \$20,000	<input type="checkbox"/> \$20,001 - \$50,000	<input type="checkbox"/> \$50,001 - \$100,000	<input type="checkbox"/> > \$100,000
3. Monthly Check Deposits	<input type="checkbox"/> N/A	<input type="checkbox"/> \$1 - \$5,000	<input type="checkbox"/> \$5,001 - \$10,000	<input type="checkbox"/> \$10,001 - \$20,000	<input type="checkbox"/> \$20,001 - \$50,000	<input type="checkbox"/> \$50,001 - \$100,000	<input type="checkbox"/> > \$100,000
4. Monthly Check Payments	<input type="checkbox"/> N/A	<input type="checkbox"/> \$1 - \$5,000	<input type="checkbox"/> \$5,001 - \$10,000	<input type="checkbox"/> \$10,001 - \$20,000	<input type="checkbox"/> \$20,001 - \$50,000	<input type="checkbox"/> \$50,001 - \$100,000	<input type="checkbox"/> > \$100,000
5. Monthly Incoming Domestic Wires	<input type="checkbox"/> N/A	<input type="checkbox"/> \$1 - \$5,000	<input type="checkbox"/> \$5,001 - \$10,000	<input type="checkbox"/> \$10,001 - \$20,000	<input type="checkbox"/> \$20,001 - \$50,000	<input type="checkbox"/> \$50,001 - \$100,000	<input type="checkbox"/> > \$100,000
6. Monthly Outgoing Domestic Wires	<input type="checkbox"/> N/A	<input type="checkbox"/> \$1 - \$5,000	<input type="checkbox"/> \$5,001 - \$10,000	<input type="checkbox"/> \$10,001 - \$20,000	<input type="checkbox"/> \$20,001 - \$50,000	<input type="checkbox"/> \$50,001 - \$100,000	<input type="checkbox"/> > \$100,000
7. Monthly Incoming Foreign Wires	<input type="checkbox"/> N/A	<input type="checkbox"/> \$1 - \$5,000	<input type="checkbox"/> \$5,001 - \$10,000	<input type="checkbox"/> \$10,001 - \$20,000	<input type="checkbox"/> \$20,001 - \$50,000	<input type="checkbox"/> \$50,001 - \$100,000	<input type="checkbox"/> > \$100,000
8. Monthly Outgoing Foreign Wires	<input type="checkbox"/> N/A	<input type="checkbox"/> \$1 - \$5,000	<input type="checkbox"/> \$5,001 - \$10,000	<input type="checkbox"/> \$10,001 - \$20,000	<input type="checkbox"/> \$20,001 - \$50,000	<input type="checkbox"/> \$50,001 - \$100,000	<input type="checkbox"/> > \$100,000
9. Monthly Incoming Domestic ACH	<input type="checkbox"/> N/A	<input type="checkbox"/> \$1 - \$5,000	<input type="checkbox"/> \$5,001 - \$10,000	<input type="checkbox"/> \$10,001 - \$20,000	<input type="checkbox"/> \$20,001 - \$50,000	<input type="checkbox"/> \$50,001 - \$100,000	<input type="checkbox"/> > \$100,000
10. Monthly Outgoing Domestic ACH	<input type="checkbox"/> N/A	<input type="checkbox"/> \$1 - \$5,000	<input type="checkbox"/> \$5,001 - \$10,000	<input type="checkbox"/> \$10,001 - \$20,000	<input type="checkbox"/> \$20,001 - \$50,000	<input type="checkbox"/> \$50,001 - \$100,000	<input type="checkbox"/> > \$100,000
11. Monthly Incoming International ACH	<input type="checkbox"/> N/A	<input type="checkbox"/> \$1 - \$5,000	<input type="checkbox"/> \$5,001 - \$10,000	<input type="checkbox"/> \$10,001 - \$20,000	<input type="checkbox"/> \$20,001 - \$50,000	<input type="checkbox"/> \$50,001 - \$100,000	<input type="checkbox"/> > \$100,000
12. Monthly Outgoing International ACH	<input type="checkbox"/> N/A	<input type="checkbox"/> \$1 - \$5,000	<input type="checkbox"/> \$5,001 - \$10,000	<input type="checkbox"/> \$10,001 - \$20,000	<input type="checkbox"/> \$20,001 - \$50,000	<input type="checkbox"/> \$50,001 - \$100,000	<input type="checkbox"/> > \$100,000

	<p>Additional Account Information (optional): _____</p> <p>_____</p> <p>_____</p>
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