



## 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) \_\_\_\_\_

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

- Wages  
  Interest Income  
  Rental income  
  Pension/Social Security  
  Trust fund/Inheritance  
  Lottery/Gift  
 Dividends  
 IRA/401K Distributions  
 Gambling Income  
 Other (specify) \_\_\_\_\_

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

Additional Account Information (optional): \_\_\_\_\_