



Business Account Activity

Complete one form for each account

Account # _____

Date: _____

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

- Internet Banking
 Cash Management*
 Bill Payments
 Domestic Wires
 Foreign Wires
 Domestic ACH
 Foreign ACH
 Cash Deposits
 Cash Withdrawals
 Check Deposits
 ATM/Debit Transactions

*Cash Management includes RDC, mRDC, Positive Pay, ACH Origination, Wire Origination

What will this account be used for (select all that apply)?

- General Operating Funds
 Payroll
 Savings
 Merchant processing
 Escrow/IOTA
 Lottery Sales
 Postage
 Landlord/Tenant
 Equipment lease
 Insurance premiums
 Estate Settlement
 Pooled investments
 Other

1. Cash Dep Monthly	<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 - \$20,000	<input type="checkbox"/> \$20,000 - \$50,000	<input type="checkbox"/> \$50,000 - \$100,000	<input type="checkbox"/> over - \$100,000
2. Cash W/D Monthly	<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 - \$20,000	<input type="checkbox"/> \$20,000 - \$50,000	<input type="checkbox"/> \$50,000 - \$100,000	<input type="checkbox"/> over - \$100,000
3. Incoming wires Monthly	<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 - \$20,000	<input type="checkbox"/> \$20,000 - \$50,000	<input type="checkbox"/> \$50,000 - \$100,000	<input type="checkbox"/> over - \$100,000
4. Outgoing wires Monthly	<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 - \$20,000	<input type="checkbox"/> \$20,000 - \$50,000	<input type="checkbox"/> \$50,000 - \$100,000	<input type="checkbox"/> over - \$100,000

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

6. Incoming ACH Monthly	<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 - \$20,000	<input type="checkbox"/> \$20,000 - \$50,000	<input type="checkbox"/> \$50,000 - \$100,000	<input type="checkbox"/> over - \$100,000
7. Outgoing ACH Monthly	<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 - \$20,000	<input type="checkbox"/> \$20,000 - \$50,000	<input type="checkbox"/> \$50,000 - \$100,000	<input type="checkbox"/> over - \$100,000

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

8. Check Deposits Monthly	<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 - \$20,000	<input type="checkbox"/> \$20,000 - \$50,000	<input type="checkbox"/> \$50,000 - \$100,000	<input type="checkbox"/> over - \$100,000
9. Check Payments Monthly	<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 - \$20,000	<input type="checkbox"/> \$20,000 - \$50,000	<input type="checkbox"/> \$50,000 - \$100,000	<input type="checkbox"/> over - \$100,000

Additional Account Information (optional): _____
