

ALL QUESTIONS MUST BE ANSWERED TO COMPLETE APPLICATION AND AVOID DELAYS IN OPENING ACCOUNT

Are you a frequent traveler?

No

Yes

If Yes: Do you frequently travel outside of the United States?

No

Yes - Please list all countries to which you frequently travel: _____

Will your initial deposit exceed \$5000?

No

Yes - What is the source of your funds? _____

Will you deposit or write checks?

No

Yes - Will any of your deposits be made via a mobile device such as a smartphone or tablet?

Yes

No

Will you deposit or withdraw cash in-person or via an ATM?

No

Yes - Approximately how much will you deposit/withdraw each month? _____

Will you be sending or receiving wire transactions?

No

Yes - What is the monthly total of wire transactions you expect to send? _____

What is the monthly total of wire transactions you expect to receive? _____

Will you be receiving wires from outside of the USA? Yes No

If Yes: Please list all countries from which you expect to receive a wire transaction:

Will you send or receive money electronically? Examples of this would be direct deposit of payroll, electronic payment to a creditor, or payments sent using BillPayer.

No

Yes - What is the monthly total of ACH/non-wire transactions you expect to send? _____

What is the monthly total of ACH/non-wire transactions you expect to receive? _____

Will you be sending or receiving ACH/non-wire transactions from outside the USA?

Yes

No

If Yes: Please list all countries to or from which you expect to send or receive ACH/non-wire transactions: _____