

NEW ACCOUNTS WORKSHEET – CONSUMER ACCOUNTS

Date:	Account #:	<input type="checkbox"/> Brady <input type="checkbox"/> Burnet <input type="checkbox"/> Marble Falls <input type="checkbox"/> Granite Shoals <input type="checkbox"/> San Saba <input type="checkbox"/> Georgetown
Full Legal Name:		Birth City:
Customer SSN:		Customer DOB:
Physical Address:		Time at this address:
Mailing Address:		
Residency Statuses: <input type="checkbox"/> US Citizen <input type="checkbox"/> Permanent Alien Resident <input type="checkbox"/> Non-resident Alien		
If the customer resides outside the area, why are they banking with us?		
DLN:	Exp:	Cell #:
State Issued:		Home #:
Employed: <input type="checkbox"/> Yes <input type="checkbox"/> No	Employer:	Title:
Mother's Maiden Name (Field 704):		Password/Code (Field 705):
Email:	ID Verification/OFAC <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Existing Comments:	

Relationship to Account: Owner Beneficiary Trustee Authorized Agent

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Email:	ID Verification/OFAC <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Existing Comments:	

Account Type: Regular Carefree Carefree Senior Super NOW IMMA Savings Second Chance
 Student

Diamond: Basic Plan Senior Plan Family Plan **Club Beneficiary Cards:** Yes No Cert of Dep

Acct#: _____

Ownership Type:

- Single Party Account
 Trust
 Revocable Trust
 Estate/Guardianship
 Rep Payee
 U.T.M.A
 Multiple-Party Account **WITH** ROS
 Multiple-Party Account **WITHOUT** ROS

Rights at Death:
 None
 Pay on Death _____
 (Be Sure we get the POD contact information !!)

Deposit Information:

Amount of initial deposit: \$ _____	
<input type="checkbox"/> Check _____	<input type="checkbox"/> Cash <input type="checkbox"/> Transfer _____ <input type="checkbox"/> Wire _____
Deposit Activity anticipated:	
<input type="checkbox"/> Less than \$ 500 <input type="checkbox"/> \$ 500 - \$ 1000 <input type="checkbox"/> \$ 1000 - \$ 2500 <input type="checkbox"/> \$ 2500 - \$ 5000 <input type="checkbox"/> > \$ 5000 <input type="checkbox"/> Check <input type="checkbox"/> Cash <input type="checkbox"/> ACH <input type="checkbox"/> Transfer <input type="checkbox"/> Wire <input type="checkbox"/> Other _____	
Anticipated amount of weekly cash:	
Deposits: <input type="checkbox"/> Less than \$ 500 <input type="checkbox"/> \$ 500- \$ 1000 <input type="checkbox"/> \$ 1000- \$ 5000 <input type="checkbox"/> Over \$ 5000 Withdrawals: <input type="checkbox"/> Less than \$500 <input type="checkbox"/> \$ 500- \$ 1000 <input type="checkbox"/> \$ 1000 - \$ 5000 <input type="checkbox"/> Over \$ 5000	
Direct Deposit: <input type="checkbox"/> Employer <input type="checkbox"/> U.S. Treasury <input type="checkbox"/> No Direct Deposit	
Wire Services: <input type="checkbox"/> NO <input type="checkbox"/> YES	Domestic? <input type="checkbox"/> NO <input type="checkbox"/> YES \$ _____/Month
Foreign? <input type="checkbox"/> NO <input type="checkbox"/> YES What Countries: _____	

Account Information:

Debit Card(s)	<input type="checkbox"/> Yes <input type="checkbox"/> No	How Many? _____
Internet Banking	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Existing
E-Statements	<input type="checkbox"/> Yes <input type="checkbox"/> No	
Overdraft Courtesy	<input type="checkbox"/> Decline	Core Director Field 810
Overdraft Courtesy Plus	<input type="checkbox"/> Yes (Opt In) <input type="checkbox"/> No (Opt Out)	Core Director Field 486

<p><u>Risk</u> (Core Director Field 912):</p> <input type="checkbox"/> Low (No wires, Local, Employer DD) <input type="checkbox"/> Medium (Wire Activity, High Activity, Not Local) <input type="checkbox"/> High (International Transactions, High Wire Activity, Large Cash, Not US)
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Checks: Date Ordered: _____
 Singles Duplicates Temporary Checks Style/Information: _____

Signature Agreement: Out – Date _____ In – Date _____

<p>Comments: (Any Information about the customer may be noted here)</p>

Clerk _____ Review _____

Certificate of Deposit: Term _____ Method of Pymt _____ Freq. _____

Auto Renew
 Single Maturity
 Rate _____
 Acct # for Int Pymt _____