

**PERSONAL ACCOUNT APPLICATION** New  Revised

Account #: \_\_\_\_\_

Account Title: \_\_\_\_\_

**OWNER INFORMATION****Name:** \_\_\_\_\_  New  Existing # \_\_\_\_\_**(Must match documentation provided, including middle name)**

Type of Account Requested: \_\_\_\_\_

Opening Deposit Amount: \_\_\_\_\_ Opening Source:  Cash  Check  Other \_\_\_\_\_

SSN: \_\_\_\_\_ ID Type &amp; #: \_\_\_\_\_ Exp: \_\_\_\_\_ DOB: \_\_\_\_\_

Physical Address: \_\_\_\_\_

**(If no address listed on identifying documentation, must provide proof of address)**

Mailing Address: \_\_\_\_\_

**(If different)**

Employer: \_\_\_\_\_ Occupation: \_\_\_\_\_

Work Phone #: \_\_\_\_\_ Cell Phone #: \_\_\_\_\_ Home Phone #: \_\_\_\_\_

Email Address: \_\_\_\_\_ NAICS Code: \_\_\_\_\_

Previous Banking Relationship: \_\_\_\_\_

Visa Check Card:  Yes  No Online Banking:  Yes  No Bill Pay:  Yes  NoWould you like to order checks?  Yes  No If YES, what kind?  Business Size  Personal Size  Wallet  Duplicate**ADDITIONAL OWNER INFORMATION****Name 2:** \_\_\_\_\_  New  Existing # \_\_\_\_\_**(Must match documentation provided, including middle name)**

SSN: \_\_\_\_\_ ID Type &amp; #: \_\_\_\_\_ Exp: \_\_\_\_\_ DOB: \_\_\_\_\_

Physical Address: \_\_\_\_\_

**(If no address listed on identifying documentation, must provide proof of address)**

Employer: \_\_\_\_\_ Occupation: \_\_\_\_\_

Work Phone #: \_\_\_\_\_ Cell Phone #: \_\_\_\_\_ Home Phone #: \_\_\_\_\_

Email Address: \_\_\_\_\_ NAICS Code: \_\_\_\_\_

Previous Banking Relationship: \_\_\_\_\_

Visa Check Card:  Yes  No Online Banking:  Yes  No Bill Pay:  Yes  No**Name 3:** \_\_\_\_\_  New  Existing # \_\_\_\_\_**(Must match documentation provided, including middle name)**

SSN: \_\_\_\_\_ ID Type &amp; #: \_\_\_\_\_ Exp: \_\_\_\_\_ DOB: \_\_\_\_\_

Physical Address: \_\_\_\_\_

**(If no address listed on identifying documentation, must provide proof of address)**

Employer: \_\_\_\_\_ Occupation: \_\_\_\_\_

Work Phone #: \_\_\_\_\_ Cell Phone #: \_\_\_\_\_ Home Phone #: \_\_\_\_\_

Email Address: \_\_\_\_\_ NAICS Code: \_\_\_\_\_

Previous Banking Relationship: \_\_\_\_\_

Visa Check Card:  Yes  No Online Banking:  Yes  No Bill Pay:  Yes  No

**As part of our ongoing efforts to ensure compliance with the regulatory guidance, the following questions MUST be answered. We appreciate your assistance in providing this information.**

How did you hear about us?  Newspaper  Magazine  Radio  TV  Billboard  Word of Mouth  
 Drive-By  Employee \_\_\_\_\_  Other \_\_\_\_\_

What is the purpose for this account? \_\_\_\_\_

CD Account – Skip expected activity; answer questions on page 2 & 3

**What type of deposits do you expect on a monthly basis?** (Check all that apply)  None

Cash  Checks  Domestic Funds Transfers  International Funds Transfers  ACH  Internal Transfers

DEPOSITS

What would the dollar range be for CASH deposits?

None  <\$5K  \$5K - \$15K  \$15K - \$25K  \$25K - \$35K  \$35K - \$55K  \$55K - \$75K  >\$75K

What would the dollar range be for CHECK deposits?

None  <\$5K  \$5K - \$15K  \$15K - \$25K  \$25K - \$35K  \$35K - \$55K  \$55K - \$75K  >\$75K

What would the dollar range be for DOMESTIC FUNDS TRANSFER deposits?

None  <\$5K  \$5K - \$15K  \$15K - \$25K  \$25K - \$35K  \$35K - \$55K  \$55K - \$75K  >\$75K

What would the dollar range be for INTERNATIONAL FUNDS TRANSFER deposits?

None  <\$5K  \$5K - \$15K  \$15K - \$25K  \$25K - \$35K  \$35K - \$55K  \$55K - \$75K  >\$75K

From what countries: \_\_\_\_\_ Purpose: \_\_\_\_\_

What would the dollar range be for ACH deposits?

None  <\$5K  \$5K - \$15K  \$15K - \$25K  \$25K - \$35K  \$35K - \$55K  \$55K - \$75K  >\$75K

**What type of withdrawals do you expect on a monthly basis?** (Check all that apply)  None

Cash  Checks  Domestic Funds Transfers  International Funds Transfers  ACH  Internal Transfers

WITHDRAWALS

What would the dollar range be for CASH withdrawals?

None  <\$5K  \$5K - \$15K  \$15K - \$25K  \$25K - \$35K  \$35K - \$55K  \$55K - \$75K  >\$75K

What would the dollar range be for CHECKS written?

None  <\$5K  \$5K - \$15K  \$15K - \$25K  \$25K - \$35K  \$35K - \$55K  \$55K - \$75K  >\$75K

What would the dollar range be for DOMESTIC FUNDS TRANSFER withdrawals?

None  <\$5K  \$5K - \$15K  \$15K - \$25K  \$25K - \$35K  \$35K - \$55K  \$55K - \$75K  >\$75K

What would the dollar range be for INTERNATIONAL FUNDS TRANSFER withdrawals?

None  <\$5K  \$5K - \$15K  \$15K - \$25K  \$25K - \$35K  \$35K - \$55K  \$55K - \$75K  >\$75K

From what countries: \_\_\_\_\_ Purpose: \_\_\_\_\_

What would the dollar range be for ACH withdrawals?

None  <\$5K  \$5K - \$15K  \$15K - \$25K  \$25K - \$35K  \$35K - \$55K  \$55K - \$75K  >\$75K

Have any owners ever been a Domestic Political Leader or connected to the government?  Yes  No

Do any owners have relatives or close associates that are now or have been connected to the government?  Yes  No

Have you or any owners ever been a Foreign Political Leader or connected to the government of a foreign country?  Yes  No

Do any owners have relatives or close associates that are now or have been connected to the government of a foreign country?  Yes  No

Is each signer a US Citizen?  Yes – skip question A & B  No – answer question A **OR** B

A. Are you a Resident Alien, with an issued Resident Alien Card or “Green Card?” If so, provide a copy of the card with proof of Texas residency, which could be a Texas DL/ID or any of the other approved documentation.

A1) What country are you a citizen of? \_\_\_\_\_

**OR**

B. Are you a Non-Resident Alien? If so, provide a copy of passport from country of citizenship along with proof of Texas residency, which could be a Texas DL/ID or any of the other approved documentation and obtain a signed W8BEN. (A SSN or ITIN is required for all accounts.)

B1) What country are you a citizen of? \_\_\_\_\_

**I authorize this financial institution to check all listed signers bank history via ChexSystems and/or employment history should it be deemed necessary.**

X \_\_\_\_\_ Date: \_\_\_\_\_

(Signature of Primary Owner)

**IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT**

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account. What this means for you: When you open an account, we will ask for your name, address, date of birth and other information that will allow us to identify you. We will ask to see your driver’s license or other identifying documents.

**UNIFORM SINGLE-PARTY OR MULTIPLE-PARTY ACCOUNT  
SELECTION FORM NOTICE**

INSTRUCTIONS: The type of account you select may determine how property passes on your death. Your will may not control the disposition of funds held in some of the following accounts. Select one of the following account types by placing your initials to the left of the account selected.

ALL ACCOUNT OWNERS MUST INITIAL THE SAME LINE BELOW TO SELECT ONE ACCOUNT.

\_\_\_\_\_ **1. SINGLE-PARTY ACCOUNT WITHOUT "P.O.D." (PAYABLE ON DEATH) DESIGNATION**

The party to the account owns the account. On the death of the party, ownership of the account passes as a part of the party's estate under the party's will or by intestacy.

Enter the name of the party:

\_\_\_\_\_

\_\_\_\_\_ **2. SINGLE-PARTY ACCOUNT WITH "P.O.D." (PAYABLE ON DEATH) DESIGNATION**

The party to the account owns the account. On the death of the party, ownership of the account passes to the P.O.D. beneficiaries of the account. The account is not a part of the party's estate.

Enter the name of the party:

\_\_\_\_\_

Enter the name or names of the P.O.D. beneficiaries:

1. Name: \_\_\_\_\_ DOB: \_\_\_\_\_ Relationship: \_\_\_\_\_

2. Name: \_\_\_\_\_ DOB: \_\_\_\_\_ Relationship: \_\_\_\_\_

3. Name: \_\_\_\_\_ DOB: \_\_\_\_\_ Relationship: \_\_\_\_\_

4. Name: \_\_\_\_\_ DOB: \_\_\_\_\_ Relationship: \_\_\_\_\_

\_\_\_\_\_ **3. MULTIPLE-PARTY ACCOUNT WITHOUT RIGHT OF SURVIVORSHIP**

The parties to the account own the account in proportion to the parties' net contributions to the account. The financial institution may pay any sum in the account to a party at any time. On the death of a party, the party's ownership of the account passes as a part of the party's estate under the party's will or by intestacy.

Enter the name of the parties:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_ **4. MULTIPLE-PARTY ACCOUNT WITH RIGHT OF SURVIVORSHIP**

The parties to the account own the account in proportion to the parties' net contributions to the account. The financial institution may pay any sum in the account to a party at any time. On the death of a party, the party's ownership of the account passes to the surviving parties.

Enter the name of the parties:

\_\_\_\_\_

\_\_\_\_\_

**5. MULTIPLE-PARTY ACCOUNT WITH RIGHT OF SURVIVORSHIP AND P.O.D (PAYABLE ON DEATH) DESIGNATION**

The parties to the account own the account in proportion to the parties' net contributions to the account. The financial institution may pay any sum in the account to a party at any time. On the death of the last surviving party, the ownership of the account passes to the P.O.D. beneficiaries.

Enter the name of the parties:

\_\_\_\_\_  
\_\_\_\_\_

Enter the name or names of the P.O.D. beneficiaries:

1. Name: \_\_\_\_\_ DOB: \_\_\_\_\_ Relationship: \_\_\_\_\_
2. Name: \_\_\_\_\_ DOB: \_\_\_\_\_ Relationship: \_\_\_\_\_
3. Name: \_\_\_\_\_ DOB: \_\_\_\_\_ Relationship: \_\_\_\_\_
4. Name: \_\_\_\_\_ DOB: \_\_\_\_\_ Relationship: \_\_\_\_\_

I acknowledge that I have read each paragraph of this Notice, and have placed my initials to the left of the account type I want.

_____ Customer's Signature	_____ Customer's Printed Name	_____ Date
_____ Customer's Signature	_____ Customer's Printed Name	_____ Date
_____ Customer's Signature	_____ Customer's Printed Name	_____ Date
_____ Customer's Signature	_____ Customer's Printed Name	_____ Date

Office Use Only: Style of Account: _____ Account Number: _____ Date: _____
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**AFFIDAVIT OF IDENTITY**

➤ Affidavit of Identity is to be used and notarized in the event that an Owner/Signer is not present at the time of opening the account.

STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_

BEFORE ME THE FOLLOWING AFFIANT APPEARED \_\_\_\_\_, ON THE

\_\_\_\_\_ DAY OF \_\_\_\_\_, 201\_\_\_\_\_ PROVEN TO ME BY THE FOLLOWING VALID

IDENTIFICATION, WHICH A COPY HAS BEEN ATTACHED:

INSTRUMENT TYPE \_\_\_\_\_

INSTRUMENT NUMBER \_\_\_\_\_

INSTRUMENT EXPIRATION DATE \_\_\_\_\_

SIGNATURE OF AFFIANT: \_\_\_\_\_

\_\_\_\_\_  
NOTARY PUBLIC FOR THE STATE OF \_\_\_\_\_  
COMMISSION EXPIRES \_\_\_\_\_

SEAL

For bank use only:

**VERIFICATION OF IDENTITY**

➤ Verification of Identity is to be used when bank personnel go to visit the customer to obtain a copy of their identification.

BEFORE ME APPEARED \_\_\_\_\_, ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_

\_\_\_\_\_, 201\_\_\_\_\_ PROVEN TO ME BY A VALID IDENTIFICATION, WHICH A COPY HAS BEEN

ATTACHED AND THEIR SOCIAL SECURITY NUMBER \_\_\_\_\_

ACKNOWLEDGED BY: \_\_\_\_\_