LAKE-OSCEOLA STATE BANK

New Account Information

(All Consumer Accounts)

1. Do you intend to use this account only for household, family and personal purposes?
   ☐ **Yes** **or** ☐ **No**

2. Source of Funds to Open Account: ☐ **Transfer,** ☐ **Savings,** ☐ **Funds from another account,** ☐ **Other:**

   _____

3. Describe the types of deposits/withdrawals you will generally conduct? Check all that apply.
   ☐ **Cash,** ☐ **Checks,** ☐ **Electronic (ACH),** ☐ **Wire Transfers,** ☐ **International,** ☐ **Other:**

   _____

4. Please complete the following on the number and dollar amount of *wire transfers* you expect to perform each month.

   a. Number of monthly outgoing *domestic wire* transfers _____ Approximate total monthly dollar amount _____

   b. Number of monthly incoming *domestic wire* transfers_____ Approximate total monthly dollar amount_____

   c. Number of monthly outgoing *international wire* transfers___ Approximate total monthly dollar amount_____

   d. Number of monthly incoming *international wire* transfers___ Approximate total monthly dollar amount_____

   e. What countries will be involved in the *international wire* activity?_____

      _____

CUSTOMER INFORMATION

Name: _____ Birth Date: _____

Driver's License #: _____ Social Security #: _____

Street Address: _____
Street City State Zip

Mailing Address: _____
Street City State Zip

Other Address: _____
Street City State Zip

Home Phone: _____ Mother's Maiden Name: _____

Employer: _____ Phone: _____

Employer's Address: _____
Street City State Zip

The information I have provided is correct to the best of my knowledge. I authorize Lake Osceola State Bank to verify information provided and monitor account activity. I acknowledge that Lake Osceola State Bank may contact me if additional information is necessary. I acknowledge that this information is protected under the Bank's Customer Privacy Policy.

Signature: _____ Date: _____

THIS BOX FOR BANK USE ONLY

NEW ACCOUNT CHECK LIST

☐OFAC & PLC Lists Checked ☐Verified Info & Driver's License on Chex Systems
☐Verification checked/Dates _____ (must be done by end of 2nd business day)
☐Printed Checks Ordered

If above information is not verified check the following:

☐Obtain Consumer Report ☐Verify Employment ☐Have Pre-Printed checks delivered to Bank
Date Checks Ordered

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