



# STATE BANK OF NEW PRAGUE

Resolution Completed On File – YES / NO
Articles Completed On File – YES / NO
Business Documents On File -YES/NO

**Type of Business:**

- Sole Proprietor
- Partnership
- Corporation -  Profit  Non Profit
- Association
- Domestic Government Unit

**Type of Account:**

- Business Checking
- Non-Profit Checking
- Small Business Checking
- Traditional Savings
- Optima Plus Savings

\_\_\_\_\_  
Portfolio Number\_\_\_\_\_  
Account Number\_\_\_\_\_  
Name of Business\_\_\_\_\_  
Tax Identification Number\_\_\_\_\_  
Street Address\_\_\_\_\_  
City\_\_\_\_\_  
State\_\_\_\_\_  
Zip Code\_\_\_\_\_  
Business Phone\_\_\_\_\_  
Mailing Address**AUTHORIZED SIGNER**\_\_\_\_\_  
First\_\_\_\_\_  
MI\_\_\_\_\_  
Last\_\_\_\_\_  
Social Security #\_\_\_\_\_  
Birthday\_\_\_\_\_  
Drivers License Number\_\_\_\_\_  
Home Phone\_\_\_\_\_  
Cell Phone**AUTHORIZED SIGNER**\_\_\_\_\_  
First\_\_\_\_\_  
MI\_\_\_\_\_  
Last\_\_\_\_\_  
Social Security #\_\_\_\_\_  
Birthday\_\_\_\_\_  
Drivers License Number\_\_\_\_\_  
Home Phone\_\_\_\_\_  
Cell Phone**AUTHORIZED SIGNERS**\_\_\_\_\_  
First\_\_\_\_\_  
MI\_\_\_\_\_  
Last\_\_\_\_\_  
Social Security #\_\_\_\_\_  
Birthday\_\_\_\_\_  
Drivers License Number\_\_\_\_\_  
Home Phone\_\_\_\_\_  
Cell Phone1.) Have you or this business had a transaction account at this or another financial institution within 12 months before making this application? **Yes / No**

Name of Institution: \_\_\_\_\_

2.) Have you or this business had a transaction account closed by a financial institution without your consent within 12 months? **Yes / No**3.) Have you been convicted of a criminal offense because of the use of a check or other similar item within 24 months? **Yes / No**4.) Do you/will you cash checks for people? **Yes / No**5.) Do you/will you perform wire transfer services (Moneygram, Western Union, ect.)? **Yes / No**6.) Do you/will you sell money orders? **Yes / No** Amount of Opening Deposit: \$ \_\_\_\_\_ Source of Funds: **Check / Cash / Transfer** from: \_\_\_\_\_

Types of deposits/withdrawals typically made? Cash, Checks, Electronic, Wire Transfers, (domestic or foreign), Other (specify): \_\_\_\_\_

Everything I have stated in this application is correct to the best of my knowledge. I understand that I may be guilty of perjury if I made any material misstatements. I also understand that you will retain this application whether or not it is approved. You are authorized to check my credit and employment history and to answer questions about your credit experience with me.

\_\_\_\_\_  
Applicant's Signature\_\_\_\_\_  
Date\_\_\_\_\_  
Co-Applicant's Signature\_\_\_\_\_  
Date**For Office Use Only:**

CHEXSYSTEM VERIFICATION: \_\_\_\_\_ EMPLOYEE: \_\_\_\_\_

RECORDS (if any): \_\_\_\_\_ OFAC \_\_\_\_\_

Ticklers Needed-YES/NO

Regarding: \_\_\_\_\_

Follow-Up Needed-YES/NO

Action Taken: \_\_\_\_\_