

BUSINESS ACCOUNT INFORMATION FOR CENTRAL STATE BANK
 109 West Main Street PO Box 548 State Center, Iowa 50247 Ph: 641-483-2505 Fax: 641-483-2851
 2709 Northridge Parkway Ames, Iowa 50010 Ph: 515-445-1889 Fax: 515-445-1892

IMPORTANT ACCOUNT OPENING INFO:

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 may also ask to see your driver's license or other identifying documents.

This document is for information only and to be used solely for setting up an Account Agreement that will be processed at Central State Bank and returned to account owner for proper signatures.

Name of Entity _____ DBA _____
 Registered under assumed name status? Y or N

Type of Organization

<input type="checkbox"/> Corporation	State where incorporated _____	Date _____
<input type="checkbox"/> Limited Liability Company	State where organized _____	Date _____
<input type="checkbox"/> Limited Partnership	State where agreement filed _____	Date _____
<input type="checkbox"/> Joint Venture	Written agreement Y or N	If yes, Date _____
<input type="checkbox"/> General Partnership	Written agreement Y or N	If yes, Date _____

Employer Identification Number _____

Sole Proprietor
Social Security Number (Sole proprietor or one person LLC only) _____

Business Address _____

Phone Number _____

Fax Number _____

Website _____

Email _____

Description of business- _____
i.e. products, services _____

Reason for choosing CSB _____

Source of funds for opening deposit _____

Please check the services you expect to use, their frequency, (daily, weekly, etc.) and their average dollar amounts where requested

Deposits	Frequency _____	Avg. Amount \$ _____.
Cash Withdrawals	Frequency _____	Avg. Amount _____.
Wire Transfers	Frequency _____	
	Outgoing to _____	
	Incoming from _____	
Loans		