

Bank Accounts

Bank Account #1

Type of Account: (check all that apply) <input type="checkbox"/> checking <input type="checkbox"/> savings <input type="checkbox"/> money market <input type="checkbox"/> CD <input type="checkbox"/> IRA <input type="checkbox"/> other: _____		Account number: _____	
		Estimated value: \$ _____	as of: _____
With what financial institution? *Include firm's name, address, telephone# & website		Location of account statements & documents <input type="checkbox"/> original enclosed <input type="checkbox"/> copy enclosed	
Name of owner(s) & type* of account ownership *Individual, joint, trust, pay-on-death (POD), etc		Named* beneficiary or beneficiaries: *Meaning named in the actual account documents	
Describe any regular automatic or direct deposits into this account		Describe any regular automatic payments from this account	
Location of all checks for this account, if any:		Does this account contain "qualified" funds receiving special tax treatment, such as an IRA? <input type="checkbox"/> yes <input type="checkbox"/> no If yes, details: _____	
Describe* all ATM, debit & other cards linked to this account *What kind, card numbers, where located, who's authorized, number to call if lost/stolen			Annual interest rate & duration (if applicable)
Notes: _____ _____ _____ _____			