

Make the switch to better business banking.

Simply contact us: we'll do the paper work for you, or you can complete it on your own. Just follow our three easy steps.

Step 1: New Account Information

This contains all the information that we will need to get started.

Step 2: Account Closing Letter

It's ready for you to fill in the blanks and sign; it notifies your current bank about the accounts you are closing and provides directions for disbursement of any remaining funds. If you have electronic bill payment at your previous bank, just bring us a list of your payees and we'll help you set them up on your First Southern Bank Bill Pay (BizPay).

Step 3: Automatic Payment Cancellation Letter

Sign this prepared form and send it to each of your vendors to switch your automatic payments so they will be deducted from your new First Southern Bank account.



Step 1: Business Account Information



- S-Corp
 C-Corp
 Partnership
 LLC
 Sole Proprietor
 Public Funds
 Not-For-Profit
 Non-Profit

Name of Business	Tax ID Number
Street Address	City, State, Zip
Mailing Address (if different from above)	City, State, Zip
Business Telephone	Business Fax
Business Email Address	Business Website

Account Signer

Name	Officer Title	
Social Security Number	Date of Birth	
Driver's License Number	State	Expiration Date
Second form of I.D.*		
Issued By	Issue Date	Expiration Date
Home Phone	Cell Phone	

*Acceptable form of I.D. includes credit card, insurance card, voter's registration card or current utility bill.

Account Signer

Name	Officer Title	
Social Security Number	Date of Birth	
Driver's License Number	State	Expiration Date
Second form of I.D.*		
Issued By	Issue Date	Expiration Date
Home Phone	Cell Phone	

*Acceptable form of I.D. includes credit card, insurance card, voter's registration card or current utility bill.

I/We would like to sign up for:

- | | | | |
|---|--|--|---|
| <input type="checkbox"/> Business Analysis Checking | <input type="checkbox"/> Small Business Checking | <input type="checkbox"/> Savings | <input type="checkbox"/> CDs |
| <input type="checkbox"/> Business NOW | <input type="checkbox"/> Money Market | <input type="checkbox"/> Cash Management | <input type="checkbox"/> Sweep Account |
| <input type="checkbox"/> Courier Services | <input type="checkbox"/> Check Imaging | <input type="checkbox"/> Merchant Services | <input type="checkbox"/> Wire Transfers |
- A MasterMoney® Check Card. Number of Cards: _____
 Online Banking (BizBanc) and Bill Pay (BizPay)
 e-Statement
 Direct Deposit and/or electronic debits/credits

This brief application will begin the process of opening your First Southern Bank business account. Please note that all signors must present two valid forms of identification, execute an official account form and provide corporate papers before a First Southern Bank business account can be opened. For your own account security, we need to photocopy your photo ID so we can accurately identify you in the future.



Step 1 (continued): Business Account Signers



Account Signer

Name		Officer Title
Social Security Number		Date of Birth
Driver's License Number	State	Expiration Date
Second form of I.D.*		
Issued By	Issue Date	Expiration Date
Home Phone	Cell Phone	
Work Phone	Email Address	

*Acceptable form of I.D. includes credit card, insurance card, voter's registration card or current utility bill.

Account Signer

Name		Officer Title
Social Security Number		Date of Birth
Driver's License Number	State	Expiration Date
Second form of I.D.*		
Issued By	Issue Date	Expiration Date
Home Phone	Cell Phone	
Work Phone	Email Address	

*Acceptable form of I.D. includes credit card, insurance card, voter's registration card or current utility bill.

Account Signer

Name		Officer Title
Social Security Number		Date of Birth
Driver's License Number	State	Expiration Date
Second form of I.D.*		
Issued By	Issue Date	Expiration Date
Home Phone	Cell Phone	
Work Phone	Email Address	

*Acceptable form of I.D. includes credit card, insurance card, voter's registration card or current utility bill.

Account Signer

Name		Officer Title
Social Security Number		Date of Birth
Driver's License Number	State	Expiration Date
Second form of I.D.*		
Issued By	Issue Date	Expiration Date
Home Phone	Cell Phone	
Work Phone	Email Address	

*Acceptable form of I.D. includes credit card, insurance card, voter's registration card or current utility bill.

Account Signer

Name		Officer Title
Social Security Number		Date of Birth
Driver's License Number	State	Expiration Date
Second form of I.D.*		
Issued By	Issue Date	Expiration Date
Home Phone	Cell Phone	
Work Phone	Email Address	

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Account Signer

Name		Officer Title
Social Security Number		Date of Birth
Driver's License Number	State	Expiration Date
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Step 2: Account Closing Letter



To: _____
Financial Institution Name

From: _____
Customer Name

Business Name: _____

Tax ID: _____

Address: _____

City, State, Zip: _____

Please close the following account(s) with your institution: ↓ Select One ↓

Account Type*	Account Number	Please remit remaining balance effective (date below)	Defer payment until close of current interest period

Please make checks payable to: First Southern Bank for benefit of: _____
together with all interest or dividends that may have accrued on the _____ (account holder name)
above listed accounts.

Funds may also be wired to: First Southern Bank
Routing Number 067012895
Account Holder Name: _____
First Southern Bank Account Number: _____

Primary Account Holder Signature: _____

Date: _____

* Checking, Savings, or Money Market
** Please note: your previous bank may apply a service charge for wire services.

Step 3: Automatic Payment Cancellation



To: _____
Vendor Name Account Number

From: _____
Account Name \$ Monthly Debit Amount

Address: _____

City, State, Zip: _____

Last four digits of Tax I.D. or Social Security Number: _____

Currently, the automatic debit is withdrawn from the following account:

Financial Institution: _____

Account Number: _____

Routing Number: _____

Please be advised that I have recently changed banks and require that my automatic withdrawal be switched from my previous account to my new account with First Southern Bank.

Please redirect this automatic debit to my new account with First Southern Bank as follows:

First Southern Bank
3050 North Federal Highway
Lighthouse Point, FL 33064
(561) 237-2995
Routing Number: 067012895
First Southern Bank Account Number: _____

If you have any questions regarding this request, please contact me at: _____

Signature: _____

Print Name: _____

Date: _____