



Business New Account Information Sheet

Business Name: _____
 DBA (If applicable): _____
 Physical Address: _____
 Mailing Address: _____
 Phone Number: _____ Fax Number: _____
 Tax Identification #: _____ Type of Business Entity: _____
 Type of Business: _____

Signer

Customer Name: _____ Social Security #: _____
 Physical Address: _____
 E-mail Address: _____
 Home Phone: _____ Work Phone: _____ Cell Phone: _____
 Date of Birth: _____ Mother's Maiden Name: _____
 City of Birth: _____ Occupation: _____
 Primary ID Type: _____ Primary ID Number: _____ Exp. Date: _____
 We need a copy of Drivers License (State Issued Driver's License, US Passport, Military Issued Identification)

Secondary ID Type: _____ Last 4 Digits: _____ Issued: _____ Exp. Date: _____
 (Debit Card, Major Credit Card, Major Department Store Credit Card, Gas Card)

Account Expected Activity:

Estimated monthly cash deposit volume: Amount \$ _____ Number of Deposits: _____
 Estimated monthly cash withdrawal volume: Amount \$ _____ Number of Withdrawals: _____
 Domestic Wires: Yes No
 Foreign Wires: Yes No
 Estimated monthly total incoming wire activity: Amount \$ _____ No. of Incoming Wires: _____
 Estimated monthly total of outgoing wire activity: Amount \$ _____ No. of Outgoing Wires: _____
 Estimated monthly purchase of cashier's checks: Amount \$ _____ No. of Cashier's Checks: _____
 Do you have an ATM on site? Yes No
 Estimated monthly incoming ACH activity: Amount \$ _____ No. of Incoming ACH: _____
 Estimated monthly outgoing ACH activity: Amount \$ _____ No. of Outgoing ACH: _____
 Estimated # of checks written per month: Amount \$ _____ No. of Written Checks: _____
 Estimated # of monthly debit card transactions: Amount \$ _____ No. of Card Transactions: _____
 Source of opening funds? _____
 Is the business an MSB? Yes No
 Is the business an MRB? Yes No
 Explain Indirect MRB: _____
 Purpose of Account? _____

For Bank Use

Opening Deposit \$	_____	Date of Site Visit:	_____
OFAC on Signers	_____	Account Opened By:	_____
OFAC on Business	_____	Account Approved By:	_____
Chexsystems	_____	Superceded By:	_____
Check Order	_____	Call Back By:	_____
Risk Rating	_____		
NAICS Code	_____	Debit Card	<u>Yes</u> <u>No</u>