

New business deposit account worksheet

All fields are required to open your account

Business Name	
Describe your Business	
Principal Place of Business	
Primary Trade Area	Check all that apply <input type="checkbox"/> Local <input type="checkbox"/> State <input type="checkbox"/> National <input type="checkbox"/> Internet

Account Purpose (check one; describe if other)

General Payroll Other _____

BUSINESS & TRANSACTION INFORMATION

Please enter the anticipated monthly dollar amount of transactions for each of the following categories:

Cash In \$ _____ Cash Out \$ _____ ATM and Debit Card \$ _____ Credit Card In \$ _____

ACH In \$ _____ ACH Out \$ _____ International ACH \$ _____

International Wire In \$ _____ International Wire Out \$ _____

Domestic Wire In \$ _____ Domestic Wire Out \$ _____

Estimated Monthly Sales/Revenue:	\$ _____	Revenue Type: (check all that apply) <input type="checkbox"/> Checks <input type="checkbox"/> Credit/Debit Card <input type="checkbox"/> ACH <input type="checkbox"/> Cash
Does your business cash checks for others?	<input type="checkbox"/> Yes <input type="checkbox"/> No	If yes, does the business cash more than \$1,000 per day per individual? <input type="checkbox"/> Yes <input type="checkbox"/> No
Does your business accept payment in virtual or digital currency?	<input type="checkbox"/> Yes <input type="checkbox"/> No	If yes, what provider(s)?
Does your business utilize a 3rd party processor?	<input type="checkbox"/> Yes <input type="checkbox"/> No	If yes, what processor?
Source of significant capital?		
List any significant customers who utilize your business services.		
List any significant suppliers and vendors used by your business.		

New business deposit account worksheet (cont.)

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<p>Does your business provide any of the following types of service which would classify it as a Money Service Business (MSB), currency dealer, or exchange?</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <ul style="list-style-type: none">• Check Cashing• Issue, sell, redeem traveler's checks, money orders• Act as a money transmitter• Stored Value products• Payday loans• Other-describe	<p>If yes, list all services provided:</p>
<p>Will individuals other than the account signers and owners be making deposits on behalf of the business? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If yes, a Member Business Services Representative will be contacting you via phone for the following additional information on the individual(s):</p> <ul style="list-style-type: none">• Name• Address• Date of Birth• Social Security Number <p>Please have this information available to provide to the representative.</p>	

VACU Use Only	Date Received:	CIF Number:	MBS Relationship Manager:
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