

**Business Account Information/Identification Worksheet**

Non-Personal/Business Account

**\*ALL INFORMATION IS REQUIRED\***

Business Entity Name: \_\_\_\_\_ Number of Employees: \_\_\_\_\_

Tax Identification Number: \_\_\_\_\_ Business Phone Number: \_\_\_\_\_

Date Entity Established: \_\_\_\_\_ Email Address (if available): \_\_\_\_\_

Website (if available): \_\_\_\_\_

Type/Nature of Business/Entity: \_\_\_\_\_

(Please be specific, i.e. real estate investments, non-profit-PTA, Home Owner Association, etc)

Account Numbers: \_\_\_\_\_

Amount of Opening Deposit: \$ \_\_\_\_\_

Source of Funds:  Cash \$ \_\_\_\_\_  
 Check \$ \_\_\_\_\_  
 Internal Transfer \$ \_\_\_\_\_  
 Other \$ \_\_\_\_\_

Trade area: Where do you conduct the majority of your business?  
 Local (greater Seattle and/or Puget Sound Region)  WA State  
 National  International

1. Are you opening the account(s) as an agent for or on behalf of another?  Yes  No  
 a) If yes, provide information regarding the capacity in which and on whose behalf you are acting. \_\_\_\_\_

2. Is the business a legal entity that is publicly traded within the U.S. (such as unincorporated association, private investment company, trust, or foundation)?  Yes  No

3. What is your average monthly revenue (mark one)?  \$0-\$1,000  \$3,001-\$4,000  
 \$1,001-\$2,000  \$4,001-\$5,000  
 \$2,001-\$3,000  \$5,001 and up

4. Does your business routinely conduct transactions with foreign companies or countries?  Yes  No

a) If yes, indicate companies or countries. \_\_\_\_\_

5. Do you plan to make *cash or check deposits* to this account?  Yes  No  
 a) If yes, estimated frequency is:  Daily  Weekly  Monthly or less  
 b) If yes, estimated amount of cash or check deposits are:  under \$3,000  \$3,000-\$10,000  over \$10,000

6. Do you plan to make *cash or check withdrawals* from this account?  Yes  No  
 a) If yes, estimated frequency is:  Daily  Weekly  Monthly or less  
 b) If yes, estimated amount of cash or check deposits are:  under \$3,000  \$3,000-\$10,000  over \$10,000

7. Do you plan to accept *electronic deposits* (i.e. direct deposit, ACH) to this account(s)?  Yes  No  
 a) If yes, estimated frequency is:  Daily  Weekly  Monthly or less

8. Do you plan to initiate *electronic withdrawals* (i.e. recurring automatic withdrawal, ACH) from this account(s)?  Yes  No  
 a) If yes, estimated frequency is:  Daily  Weekly  Monthly or less

9. Do you plan to conduct *wire transfers* through this account?  Yes  No
- a) If yes, estimated frequency is:  Daily  Weekly  Monthly or less
- b) If yes, estimated amount of deposit  under \$3,000  \$3,000-\$10,000  over \$10,000
- c) If yes, wire transfers are:  Domestic  Foreign  Both
10. Do you plan to conduct other transactions through this account?  Yes  No
- a) If yes, please specify: \_\_\_\_\_
11. Do you/will you use an FSNW-issued VISA ® Debit Card?  Yes  No
12. Do you/will you use FSNW's Online Business Banking product?  Yes  No
- a) If yes, will you use Online Bill Payment?  Yes  No
13. Do you have proprietary ATM installed on your premises in which you service?  Yes  No
- \* Do you/will you perform *wire/money transfer services* in any amount for **YOUR** customers (i.e. Western Union, Money Gram, etc.)?  Yes  No
- \* Do you/will you *cash checks* for **YOUR** customers in amounts greater than \$1,000.00 for any person on any day in one or more transactions?  Yes  No
- \* Are you/will you be the issuer of *traveler's checks, money orders or stored value cards* for **YOUR** customers in amounts greater than \$1,000.00 for any person on any day in one or more transactions?  Yes  No
- \* Are you/will you be the seller or redeemer of *traveler's checks, money orders, or stored value cards* for **YOUR** customers in amounts greater than \$1,000.00 for any person on any day in one or more transactions?  Yes  No
- \* Are you/will you be acting as a coin/currency exchange dealer for **YOUR** customers in amounts greater than \$1,000 for any person on any day in one or more transactions?  Yes  No

The information I have provided is correct to the best of my knowledge. I authorize FSNW to verify through third-party sources, including credit report agencies, the information provided on this form.

I certify that the business entity identified in this worksheet does not currently, nor will ever be engaged in an Internet gambling business within the meaning of Federal Reserve Regulation GG. Additionally, I certify that any account(s) established in the future and subsequent transactions will not involve any funds derived from an Internet gambling business. Should FSNW become aware of Internet gambling transactions processed through this or subsequent account(s) held by the business referenced on this form, FSNW reserves the right to close such account(s) without prior notice.

\_\_\_\_\_  
Signature of Authorized Signer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed name of Authorized Signer

**FOR BANK USE ONLY**

Information collected by:

\_\_\_\_\_  
Signature of Bank Employee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed name of Bank Employee