



Year Established _____

Form of business: Sole Proprietor Corporation Partnership LLC

Purpose of Account: _____

Business Account Service Questionnaire

The Credit Union does not open accounts for casinos, internet casinos, money service businesses (MSBs), internet gambling businesses, Cannabis-Related Businesses including but not limited to cultivation, harvesting, processing, sale, distribution, delivery, storage or possession of marijuana or other illegal substances, card clubs, securities and commodities firms (brokers, dealers, investment advisors, hedge funds, or commodity traders), insurance companies, dealers (not retailer) in precious metals, stones or jewels, pawnbrokers, loan or finance companies, payment processors, motor vehicle dealerships, adult entertainment businesses, any Business that engages in any activity that violates state or federal law, any Business that provides financing or other goods or services to 3rd parties for the purpose of engaging in any activity that violates state or federal law, or any Business that derives income from any activity that violates state or federal law.

The Credit Union does not open accounts for embassies and foreign consulates, foreign businesses, or foreign financial institutions.

By initializing, I/we acknowledge and affirm to have read and agree with the above restrictions, and will not open or operate such businesses now, or in the future: _____

To help us better meet your needs, please complete this brief questionnaire so that we may better assist you and your business:

Source of funds for opening deposit: _____

Source of funds and wealth: _____

Will this account also be used for personal (i.e. non-business) banking activity? _____ Yes _____ No

What type of business is this such as convenience store, ATM provider, manufacturing, consulting (A specific and clear description of this business is required to ensure San Francisco Fire Credit Union understands how this business generates revenue): _____

NAICS Code (Lookup at <https://www.naics.com/search/>): _____

What types of products and services are you interested in?

___ checking account ___ debit card ___ certificates/money market ___ domestic ACH credits/debits

___ foreign ACH – countries: _____

___ home banking ___ bill payer ___ remote deposit capture ___ mobile banking

___ domestic wire transfers ___ incoming foreign wires ___ outgoing foreign wires

From or to which countries? _____ And, expected \$ _____ /# _____

Expected volume of monthly activity: \$ _____ cash deposits; \$ _____ cash withdrawals

_____ check deposits # _____ check withdrawals



Business Name _____

\$ _____ ACH deposits \$ _____ ACH withdrawals

\$ _____ Incoming wire transfers \$ _____ Outgoing wire transfers

Do you engage in or process any transactions by or on behalf of online gambling? _____ Yes _____ No

Do you process any transactions by or on behalf of another party? _____ Yes _____ No

Are you engaged in a marijuana-related business? _____ Yes _____ No

Do you provide check cashing services to customers? _____ Yes _____ No

If yes, what is the dollar amount per person per day? \$ _____

Do you send money to third parties on behalf of your customers? _____ Yes _____ No

If yes, what is the dollar amount per day? \$ _____

If yes, do you send or receive money from outside the US? _____ Yes _____ No

Are you registered as a Money Service Business (MSB)? _____ Yes _____ No

Do you mine, manage or sell virtual currency (e.g., BitCoin)? _____ Yes _____ No

Are you a U.S. citizen? _____ Yes _____ No

Do you have citizenship with any other country? If so, please list _____

Are you currently, or have you ever been a politically exposed person (PEP) or a senior political figure? ___ Yes ___ No

Primary location of business: _____

Previous financial institution name and branch location: _____

Do you act as an intermediary between your clients and the credit union, performing services or arranging for services to be performed on your client's behalf? _____ Yes _____ No

Please initial acknowledging that San Francisco Fire Credit Union may periodically require audited financials or other documentation it deems relevant to establishing ownership of the business and/or expected activity as a condition of this membership: _____