

# FIRST STATE BANK AND TRUST COMPANY – BUSINESS

ACCOUNT #	
NUMBER OF CARDS	
DATE/INITIAL	
Website:	
DEPOSIT SLIPS	
ENDORSEMENT STAMP	



CHECKING	
SAVINGS	
DEBIT	_____ REC'D DISCLOSURE
Email Address:	
E-Statements	

<input type="checkbox"/> CIP <input type="checkbox"/> OFAC <b>APPLICANT</b> <input type="checkbox"/> EXISTING				
BUSINESS NAME			EIN	
ADDRESS	CITY	STATE	ZIP	PHONE
PREVIOUS ADDRESS (IF LESS THAN 2 YRS AT CURRENT)				
NATURE OF BUSINESS				
PURPOSE (Payroll, Operating, Etc.)				
COMMENTS				
LIST COMPANY PRINCIPAL OWNER(S):				
Has the business principal owner(s) changed in the past year? . . . . .YES <input type="checkbox"/> NO <input type="checkbox"/>				
Are the principal owner(s) of the business U.S. Citizens? . . . . .YES <input type="checkbox"/> NO <input type="checkbox"/>				
If no, please explain: _____				
Are any of the principal owner(s), their relatives or associates affiliated with any government other than the United States? YES <input type="checkbox"/> NO <input type="checkbox"/>				
Is this account for a foreign business? . . . . .YES <input type="checkbox"/> NO <input type="checkbox"/>				
Relationship with First State Bank & Trust is: <input type="checkbox"/> One year or less <input type="checkbox"/> 1 - 5 years <input type="checkbox"/> 6 years or more				
Will the business perform these services and/or transactions for people/customers? . . . . .YES <input type="checkbox"/> NO <input type="checkbox"/> If yes, check all that apply:				
<input type="checkbox"/> Cash checks for people/customers. What is the maximum dollar amount per person per day? \$ _____				
<input type="checkbox"/> Issuer, seller or redeemer of Money Orders, Traveler's Checks, or Stored Value Cards? What is the maximum dollar amount per person per day? \$ _____				
<input type="checkbox"/> Wire transfer services for people/customers (ie. Moneygram, Western Union.) . . . . .YES <input type="checkbox"/> NO <input type="checkbox"/> If yes, answer questions below:				
<input type="checkbox"/> Agent of: _____ (Supply copy of Contract) <input type="checkbox"/> No agent relationship <input type="checkbox"/> Principal issuer with agents (such as Western Union)				
Are you registered as a Money Service Business (MSB)? . . . . .YES <input type="checkbox"/> NO <input type="checkbox"/> If yes, provide a copy of registration.				
Does the business engage in internet gambling? . . . . .YES <input type="checkbox"/> NO <input type="checkbox"/> If yes, provide a copy of license to do so.				
Does the business have an ATM that is owned and operated by the business? . . . . .YES <input type="checkbox"/> NO <input type="checkbox"/>				
Will any financial transaction affecting this account originate or have a destination outside of the United States? . . . . .YES <input type="checkbox"/> NO <input type="checkbox"/>				
If yes, please explain: _____				
<input type="checkbox"/> Checks <input type="checkbox"/> Domestic Wire Transfers				

ANTICIPATED ACCOUNT ACTIVITY (Estimate based on one month statement)				
<b><i>As a full service community bank, we are committed to providing our customers with financial products and services that meet their complete financial needs. To assist us with determining whether the products and services you have selected are appropriate, please provide the following information:</i></b>				
DEPOSITS	NUMBER	<input type="checkbox"/> CASH <input type="checkbox"/> CHECK <input type="checkbox"/> ACH <input type="checkbox"/> WIRE <input type="checkbox"/> ALL		
WITHDRAWALS	NUMBER	<input type="checkbox"/> CASH <input type="checkbox"/> CHECK <input type="checkbox"/> ACH <input type="checkbox"/> WIRE <input type="checkbox"/> ALL		
WIRE ACTIVITY (INCOMING)	NUMBER	AVERAGE \$ AMOUNT	SOURCE	
WIRE ACTIVITY (OUTGOING)	NUMBER	AVERAGE \$ AMOUNT	DOMESTIC OR INTERNATIONAL	
CARD ACTIVITY	NUMBER	<input type="checkbox"/> LOCAL USE <input type="checkbox"/> STATEWIDE USAGE <input type="checkbox"/> BOTH		
SIGNATURE AND DATE		SIGNATURE AND DATE		