



COMMERCIAL DUE DILIGENCE QUESTIONNAIRE

Commercial Member Number: _____

Name of Company:		EIN or SSN:	
Date Business Established:		Nature of Business:	
Form of Business:			
<input type="checkbox"/> Sole Proprietorship	<input type="checkbox"/> Co-Partnership	<input type="checkbox"/> Limited Partnership	<input type="checkbox"/> Club/Organization
<input type="checkbox"/> Limited Liability Company (LLC)	<input type="checkbox"/> Committee	<input type="checkbox"/> Corporation-For Profit	<input type="checkbox"/> Corporation-For Non-Profit
Does your business provide any of the following services?			
<input type="checkbox"/> Lottery ticket sales	<input type="checkbox"/> Collecting or transferring of funds for others (MoneyGram, Western Union, etc.)		
<input type="checkbox"/> Money Services Business (Money Orders, Traveler's Checks, Money Transmission, Check cashing, Prepaid Cards, Foreign Currency)			
<input type="checkbox"/> No			
Business Detail:			
<input type="checkbox"/> Finance & Insurance	<input type="checkbox"/> Marijuana Related	<input type="checkbox"/> Food Services	<input type="checkbox"/> Real Estate
<input type="checkbox"/> Privately Owned ATM	<input type="checkbox"/> Legal Service Provider	<input type="checkbox"/> Restaurant	<input type="checkbox"/> Liquor Store
<input type="checkbox"/> Convenience Store	<input type="checkbox"/> Vending Machine Operator	<input type="checkbox"/> Consulting	<input type="checkbox"/> Retail
<input type="checkbox"/> Administrative Services	<input type="checkbox"/> Charity or Non-Governmental Org.	<input type="checkbox"/> Construction	<input type="checkbox"/> Transportation
<input type="checkbox"/> Parking Garage	<input type="checkbox"/> Cigarette Distributor	<input type="checkbox"/> Internet Gambling	<input type="checkbox"/> Other:
Anticipated Monthly Transactions:			
<input type="checkbox"/> Cash: \$	<input type="checkbox"/> Checks: \$	<input type="checkbox"/> ACH: \$	
<input type="checkbox"/> Debit Cards: \$	<input type="checkbox"/> Wire Domestic: \$	<input type="checkbox"/> Wire Foreign: \$	
Estimated Annual Sales/Revenue:	Business Trade Area:		
\$ _____	<input type="checkbox"/> Local	<input type="checkbox"/> Statewide	
	<input type="checkbox"/> Domestic U.S	<input type="checkbox"/> International	
We Cannot Open Accounts for the Following Types of Businesses:			
• Collecting or transferring of funds for others (MoneyGram, Western Union, etc.)	• Marijuana Related		• Interest on Lawyers Trust Accounts
• Lottery Ticket Sales	• Privately Owned ATM		• Check Cashing Services
• Internet Gambling	• Money Services Business		