# COMMERCIAL DUE DILIGENCE QUESTIONNAIRE

**Commercial Member Number:**

<table>
<thead>
<tr>
<th>Name of Company:</th>
<th>EIN or SSN:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Date Business Established:</td>
<td>Nature of Business:</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Form of Business:</th>
<th>Nature of Business:</th>
</tr>
</thead>
<tbody>
<tr>
<td>☐ Sole Proprietorship</td>
<td>☐ Co-Partnership</td>
</tr>
<tr>
<td>☐ Limited Liability Company (LLC)</td>
<td>☐ Committee</td>
</tr>
<tr>
<td>☐ Limited Partnership</td>
<td>☐ Corporation-For Profit</td>
</tr>
<tr>
<td>☐ Club/Organization</td>
<td>☐ Corporation-For Non-Profit</td>
</tr>
</tbody>
</table>

**Does your business provide any of the following services?**

- ☐ Lottery ticket sales
- ☐ Collecting or transferring of funds for others (MoneyGram, Western Union, etc.)
- ☐ Money Services Business (Money Orders, Traveler’s Checks, Money Transmission, Check cashing, Prepaid Cards, Foreign Currency)
- ☐ No

**Business Detail:**

- ☐ Finance & Insurance
- ☐ Marijuana Related
- ☐ Food Services
- ☐ Real Estate
- ☐ Privately Owned ATM
- ☐ Legal Service Provider
- ☐ Restaurant
- ☐ Liquor Store
- ☐ Convenience Store
- ☐ Vending Machine Operator
- ☐ Consulting
- ☐ Retail
- ☐ Administrative Services
- ☐ Charity or Non-Governmental Org.
- ☐ Construction
- ☐ Transportation
- ☐ Parking Garage
- ☐ Cigarette Distributor
- ☐ Internet Gambling
- ☐ Other:

**Anticipated Monthly Transactions:**

- ☐ Cash: $
- ☐ Checks: $
- ☐ ACH: $
- ☐ Debit Cards: $
- ☐ Wire Domestic: $
- ☐ Wire Foreign: $

**Estimated Annual Sales/Revenue:**

$__________________________

**Business Trade Area:**

- ☐ Local
- ☐ Statewide
- ☐ Domestic U.S
- ☐ International

**We Cannot Open Accounts for the Following Types of Businesses:**

- Collecting or transferring of funds for others (MoneyGram, Western Union, etc.)
- Interest on Lawyers Trust Accounts
- Lottery Ticket Sales
- Marijuana Related
- Check Cashing Services
- Internet Gambling
- Privately Owned ATM
- Money Services Business