

Business Deposit Account Application



As a Financial Institution, we are required by Federal law to know our members. In order to do this we must perform ongoing due diligence on business accounts to obtain a reasonable understanding of the type of business and the activities our business members are involved in. You may be required to complete this or a similar questionnaire each year. All of the following questions require answers. Failure to answer all questions, in detail where required, may result in our being unable to open this account or in our restricting access to the account.

Business Activity

Delta Community does not offer accounts for internet gambling businesses, money service businesses (MSB), which includes: (1) cryptocurrency businesses (i.e. Bitcoin), (2) currency dealer or exchanger, (3) check cashing business, (4) issuer or redeemer of traveler's checks, money orders or stored value, (5) money transmitter (i.e. MoneyGram and Western Union), or marijuana-related businesses.

Does your business engage in any of the above activity? YES NO (If YES, we are unable to service your business)

Do you have a privately owned ATM at any of your business locations? YES NO

Is the Internet a major source of revenue for your business? YES NO

Monthly Cash Activity

What is the source of the cash deposits and/or purpose of cash withdrawals?

Deposits \$ _____
 Withdrawals \$ _____

Monthly ACH Activity

What is the source of the ACH deposits and/or purpose of ACH withdrawals?

Number of ACH Deposits _____
 Number of ACH Withdrawals _____
 Dollar Amount of Deposits \$ _____
 Dollar Amount of Withdrawals \$ _____

Monthly Wire Activity

Domestic
 Describe the purpose of these transfers and list any reoccurring recipients/senders.
 Number of Wires Sent _____
 Number of Wires Received _____
 Dollar Amount Wires Sent \$ _____
 Dollar Amount Wires Received \$ _____

Foreign
 Describe the purpose of these transfers, geographical location and list any reoccurring recipients/senders.
 Number of Wires Sent _____
 Number of Wires Received _____
 Dollar Amount Wires Sent \$ _____
 Dollar Amount Wires Received \$ _____

Monthly Check Activity

Deposits \$ _____ Withdrawals \$ _____

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Product Selection

Savings

- Business Savings
(5.00 min required for membership)
- Business Money Market

Checking

- Value Checking
- Business Checking

Additional Services

- Reward Points for Visa Check Card
- Contributing to:
 - Business
 - Primary Personal

Merchant Services

Authorized Signers At least 1 authorized signer must be a partial owner of the business

Authorized Signer 1

Name (First, MI, Last) _____ Position with the Business _____ % Ownership _____

Social Security Number _____ Date of Birth (MM/DD/YYYY) _____ Existing Member Account No. (if applicable) _____

Driver's License/State ID No. (copy required) _____ State of Issue _____ Issue Date _____ Expiration Date _____

Street Address _____

City _____ State _____ Zip _____ Years at Current Address _____

Previous Address if Current is under 2 years _____

Home Phone _____ Work Phone _____ Mobile Phone _____ Email _____

Accounts: Business Savings Value Checking Business Checking Money Market Account

Check Card? Yes No

Authorized Signer 2

Name (First, MI, Last) _____ Position with the Business _____ % Ownership _____

Social Security Number _____ Date of Birth (MM/DD/YYYY) _____ Existing Member Account No. (if applicable) _____

Driver's License/State ID No. (copy required) _____ State of Issue _____ Issue Date _____ Expiration Date _____

Street Address _____

City _____ State _____ Zip _____ Years at Current Address _____

Previous Address if Current is under 2 years _____

Home Phone _____ Work Phone _____ Mobile Phone _____ Email _____

Accounts: Business Savings Value Checking Business Checking Money Market Account

Check Card? Yes No

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Authorized Signer 3

Name (First, MI, Last)		Position with the Business	% Ownership	
Social Security Number	Date of Birth (MM/DD/YYYY)	Existing Member Account No. (if applicable)		
Driver's License/State ID No. (copy required)	State of Issue	Issue Date	Expiration Date	
Street Address				
City	State	Zip	Years at Current Address	
Previous Address if Current is under 2 years				
Home Phone	Work Phone	Mobile Phone	Email	
Accounts:	<input type="checkbox"/> Business Savings	<input type="checkbox"/> Value Checking	<input type="checkbox"/> Business Checking	<input type="checkbox"/> Money Market Account
Check Card?	<input type="checkbox"/> Yes	<input type="checkbox"/> No		

Authorized Signer 4

Name (First, MI, Last)		Position with the Business	% Ownership	
Social Security Number	Date of Birth (MM/DD/YYYY)	Existing Member Account No. (if applicable)		
Driver's License/State ID No. (copy required)	State of Issue	Issue Date	Expiration Date	
Street Address				
City	State	Zip	Years at Current Address	
Previous Address if Current is under 2 years				
Home Phone	Work Phone	Mobile Phone	Email	
Accounts:	<input type="checkbox"/> Business Savings	<input type="checkbox"/> Value Checking	<input type="checkbox"/> Business Checking	<input type="checkbox"/> Money Market Account
Check Card?	<input type="checkbox"/> Yes	<input type="checkbox"/> No		

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Important Account Opening Information

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account.

What this means for you: When you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

The undersigned authorizes the Credit Union to investigate credit and employment history and obtain reports from consumer reporting agency(ies) on them as individuals to determine eligibility for a business deposit product. Except as otherwise provided by law or other documents, each of the undersigned is authorized to make withdrawals from the account(s). The undersigned personally and as, or on behalf of, the account owner(s) agree to the by-laws of the Credit Union, including any requirement to pay a membership or entrance fee, and agree to the terms of, and will receive copy(ies) of, this document and the following:

- | | |
|--|---|
| <input checked="" type="checkbox"/> Business Membership & Account Agreement | <input checked="" type="checkbox"/> Privacy & Opt Out Notification |
| <input checked="" type="checkbox"/> Electronic Fund Transfers: Your Rights & Responsibilities | <input checked="" type="checkbox"/> Business Deposit Account Terms & Conditions |
| <input checked="" type="checkbox"/> Limits & Fees Disclosure | <input checked="" type="checkbox"/> Funds Availability Disclosure |
| <input checked="" type="checkbox"/> Business Services Wire Transfer Service Agreement & Disclosure | <input checked="" type="checkbox"/> Online Account Protection Notification |

Authorized Signer's Signatures

X _____
Signer 1

X _____
Signer 3

X _____
Signer 2

X _____
Signer 4

For internal use only: Branch ID: _____

Teller #: _____