

CITIZENS DEPOSIT BANK
NEW BUSINESS ACCOUNT WORKSHEET

Business/Entity Name: _____

Type/Nature of Business: _____

Street Address: _____

City: _____ State: _____ Zip _____

Taxpayer ID # _____

Business Phone#: _____ Fax#: _____ Cell# _____

Email/website _____

Type of Account: _____

Amount of Opening Deposit: \$ _____

Source of Funds: Check _____ **Cash** _____ **Internal Transfer** _____ **(Account #** _____ **)**

Do you/will you cash checks for people? **Y or N**

Do you/will you perform wire transfer services (Money gram, Western Union, etc)? **Y or N**

Do you/will you sell money orders? **Y or N**

Yes answer to any of the above questions require additional approval from BSA Officer or Management.

Type of deposits/withdrawals typically made? **Cash, Checks, Electronic, Wire Transfers (domestic or foreign), other (more than one may be listed) if other, specify.**

Do you now are do you plan on in the future participating in internet gambling? Y or N

The information I have provided is correct to the best of my knowledge. I authorize this financial institution to check credit and/or employment history should it be deemed necessary.

X _____ **Date:** _____

Signature of authorized signer/owner/partner

Branch _____ Employee _____

This sheet must be accompanied by:

_____ Certificate of Incorporation/LLC-LLP Agreement

_____ OFAC

_____ Corporate/Non Profit Resolution

_____ Chexsystems

_____ Trade or Fictitious Name Certificate (sole Prop)

