

CENTRAL INFORMATION FILE ACCOUNT DATA SHEET (COMMERCIAL)

APPLICATION:

Checking Savings CD Safe Deposit Box Money Market Savings

CLASSIFICATION (CHECK ONE):

Sole Proprietorship Corporation (for profit) Limited Liability
 Partnership Corporation (non-profit) Lodge/Association
 Other (i.e. Club Accounts)

***Is this a Money Services Business? NO or YES**

APPLICANT: NOTE- Providing false information on the application is subject to possible perjury charges. M.S. 48.152, Subd. 2

Name of Business _____

Full Name of Applicant _____

Full Name of Co-Applicant _____

Mailing Address _____

Physical Address _____

County of Residence _____

Business Phone Number _____ Home Phone Number _____

Cell Phone Number _____

E-mail address _____

Date of Birth _____ Date of Birth (Co-Applicant) _____

Federal Tax Identification Number _____

Social Security Number _____ SS# (Co-Applicant) _____

Drivers' License # _____ State _____ Exp. _____

Lic. # (Co-Applicant) _____ State _____ Exp. _____

Identification Document # _____ Description _____

USA PATRIOT ACT Customer Identification requirements: In accordance with Section 326 of the USA Patriot Act, applicants for new accounts are requested to provide current picture identification that verifies identity including name, address and other identifying information.

If you are opening a checking account, questions 1-4 must be answered. If you answered yes to 2(a) or 3, you may be denied a checking account. Disclosure of such reasons for denial will be given to the applicant in writing upon request. M.S. 48.152, Subd. 3.

1. (a) Have you had a checking account at the same or another financial institution within the immediate past 12 months? Yes or No _____

The name and address of that financial institution:

(b) Was the account in good standing? Yes or No _____

2. (a) Have you had a previous checking account closed by a financial institution without your consent within the immediate past 12 months? Yes or No _____

If yes, the reason the account was closed:

(b) Have you had a previous account in good standing within the past 5 years that was voluntarily closed?

Yes or No _____

3. Have you been convicted of a criminal offense involving the use of a check within the past 24 months? Yes or No _____

4. Other Banks Used

I believe the above information to be true and correct to the best of my knowledge.

Applicant's Signature X _____ X _____

Date of Application _____

References _____

FOR BANK USE ONLY

Deluxe Detect _____ Date _____ Time _____

Record? Yes or No

DL# (or other ID) Confirmed for Applicant? Yes or No Co-Applicant? Yes or No

Other Remarks _____
