

First National Bank
Business CIP/CDD Worksheet

FOR BANK USE ONLY:

NEW _____

EXISTING _____

UPDATE _____

Please provide the information requested below:

BUSINESS INFORMATION:

Business Name: (As listed with Secretary of State) _____

TIN: _____

Physical Street Address: _____

City: _____ State: _____ Zip: _____

Mailing Address: _____

City: _____ State: _____ Zip: _____

Business Phone: _____ E-Mail Address _____

BUSINESS PROFILE:

Type of Business and Legal Documentation Required: (please check one)

Corporation - Articles of Incorporation Non-Profit Organizations - By-Laws/Minutes

LLC - Articles of Organization Sole-Proprietorship - Assumed Name Cert/Operating License

Partnership/LLP - Partnership Agreement

Established Date: _____

Purpose of Account:

Business Operating

Payroll

Other (fill in here) _____

NATURE OF BUSINESS

Please describe the nature of the business and business activity:

Will this business be involved in Marijuana related activity? Yes No

Will this business be involved in Hemp related activity? Yes No

Beneficial Ownership Information

1) OTHER THAN the person or business listed above, will you be acting on behalf of anyone else? Yes No

2) If YES, please name the PERSON(s) or BUSINESS here: _____

ANTICIPATED MONTHLY ACCOUNT ACTIVITY

Number of Deposits: _____ Average Amount \$ _____ Cash Checks ACH

Number of Cash Deposits: _____ Average Amount \$ _____

Number of Withdrawals: _____ Average Amount \$ _____ Cash Checks ACH

Number of Cash Withdrawals: _____ Average Amount \$ _____

Wire Activity (Number Incoming): _____ Average Amount \$ _____ Cash Checks ACH

Wire Activity (Number Outgoing): _____ Average Amount \$ _____ Cash Checks ACH

Customer Signature: _____ Date _____

Please print this application and fill it out by hand, or save it to your computer, complete and print. Bring it to one of our convenient locations along with the following information and a banker will be able to help you.

TO COMPLETE THE APPLICATION PROCESS YOU WILL NEED:

1. Your completed application
2. Government issued photo ID for each signer on the account

THE FOLLOWING AS APPLICABLE:

1. Articles of incorporation
2. By-Laws/Minutes
3. Trade Name Affidavit
4. Partnership Agreement

End of Document. Thank you.