

First National Bank

revised form 6/2010

Business CIP/CDD Worksheet

_____ 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:	Business Phone:	E-Mail Address:
Business Profile		
Type of Business and Legal Documentation Required: <i>(please check one)</i>		
<input type="checkbox"/> Corporation - Articles of Incorporation	<input type="checkbox"/> Non-Profit Organizations - By-Laws/Minutes	
<input type="checkbox"/> LLC - Articles of Organization	<input type="checkbox"/> Sole-Proprietorship - Assumed Name Cert/Operating License	
<input type="checkbox"/> Partnership/LLP - Partnership Agreement		
Established Date:	Nature of Business:	
Purpose of Account: <input type="checkbox"/> Business Operating <input type="checkbox"/> Payroll <input type="checkbox"/> Other _____		
Beneficial Ownership Information		
1) OTHER THAN the person or business listed above, will you be acting on behalf YES / NO		
of anyone else?		
2) if YES, please name the PERSON(s) or BUSINESS on whose behalf you will be acting:		
Anticipated Monthly Account Activity		
Number of Deposits:	Average Amount \$	<input type="checkbox"/> Cash <input type="checkbox"/> Checks <input type="checkbox"/> ACH
Number of Cash Deposits:	Average Amount \$	
Number of Withdrawals:	Average Amount \$	<input type="checkbox"/> Cash <input type="checkbox"/> Checks <input type="checkbox"/> ACH
Number of Cash Withdrawals:	Average Amount \$	
Wire Activity (Number Incoming)	Average Amount \$	<input type="checkbox"/> Cash <input type="checkbox"/> Checks <input type="checkbox"/> ACH
Wire Activity (Number Outgoing)	Average Amount \$	<input type="checkbox"/> Cash <input type="checkbox"/> Checks <input type="checkbox"/> ACH

Customer Signature: _____

Date: _____



A BETTER BRAND OF BANKING
SINCE 1901

• FOWLER • LA JUNTA • LAS ANIMAS •
• MONUMENT • ORDWAY • ROCKY FORD •

Please print this application and fill it out by hand, or save it on 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'LL NEED:

- Your completed application**
- Government issued photo ID**

THE FOLLOWING AS APPLICABLE:

- Articles of incorporation**
- By-Laws/Minutes**
- Trade Name Affidavit**
- Partnership Agreement**