



BUSINESS PROFILE

Business Name: _____ Phone Number: _____

Employer Identification Number: _____ NACIS: _____

Signer # 1: _____ Title: _____

Signer # 2: _____ Title: _____

Signer # 3: _____ Title: _____

Signer # 4: _____ Title: _____

Business Address: _____

City _____ State: _____ Zip: _____

E-mail address: _____ Fax Number: _____

Type of Business and Description of Company Product/Service: _____

Is your business located in the geographical area of the Bank? Yes No If no, state reason for selecting our Bank: _____

Years in Business _____ Number of Employees _____ Annual Sales \$ _____

% of Average Sales in Cash \$ _____ Express Merchant Deposit Prospect? Yes No

% of Average Sales in Checks \$ _____ Payroll Processor? Yes No

% of Average Sales in Merchant Card \$ _____ Current Processor? _____

Complete for New Customer(s) Only:

Previous bank name? _____

How did you hear about us? _____

What services are you utilizing at your current bank?

- | | | |
|---|---|---|
| <input type="checkbox"/> Basic Checking (Avg Mo Bal): \$ _____ | <input type="checkbox"/> Cash Management | <input type="checkbox"/> Wire Transfer |
| <input type="checkbox"/> Bus Int Checking (Avg Mo Bal): \$ _____ | <input type="checkbox"/> ACH/ Payroll | <input type="checkbox"/> Courier Service |
| <input type="checkbox"/> Analysis Checking (Avg Mo Bal): \$ _____ | <input type="checkbox"/> Merchant Bank Card | <input type="checkbox"/> Coml RE Loan |
| <input type="checkbox"/> Loan/Line of Credit (Line Amt): \$ _____ | <input type="checkbox"/> Letters of Credit | <input type="checkbox"/> Night Depository |

In order to better serve your banking needs:

Return check instructions: _____

Can we expect any international transactions? Yes No If yes, list types of transactions: _____

Should we anticipate any cash transactions? Incoming Yes No Outgoing Yes No

Incoming frequency: _____ Incoming average dollars per transaction: _____

Outgoing frequency: _____ Outgoing average dollars per transaction: _____

Should we anticipate any domestic wire transaction? Incoming Yes No Outgoing Yes No

Incoming frequency: _____ Incoming average dollars per wire: _____

Outgoing frequency: _____ Outgoing average dollars per wire: _____

Should we anticipate any international wire transactions? Incoming Yes No Outgoing Yes No

Incoming frequency: _____ Incoming average dollars per wire: _____

Outgoing frequency: _____ Outgoing average dollars per wire: _____

What are the country(s) of origination and/or destination, list all: _____

Additional comments: _____