



Welcome to Farmers and Mechanics Federal!

We realize your time is very important. To make the most of your brief wait, please take a minute to fill out the form below. This will allow us to serve you quickly and efficiently once we meet with you.

All about your business



Along with these forms, we will need to see one form of photo identification to complete your account opening process. Please have your driver's license or other form of photo ID ready.

BUSINESS INFORMATION

BUSINESS NAME

BUSINESS TIN/EIN/ETC.

BUSINESS STREET ADDRESS

BUSINESS PHONE NUMBER

CITY STATE ZIP

BUSINESS EMAIL

BUSINESS MAILING ADDRESS (If different than above)

BRIEF BUSINESS DESCRIPTION (What products or services do you offer?)

BUSINESS STRUCTURE:

Sole Proprietorship Partnership Corporation Limited Liability Company Non-Profit Other: _____

SIGNER #1 on Account

FIRST NAME MIDDLE INITIAL LAST NAME TITLE

PRIMARY PHONE NUMBER DATE OF BIRTH

SOCIAL SECURITY NUMBER SIGNATURE DATE

SIGNER #2 on Account

FIRST NAME MIDDLE INITIAL LAST NAME TITLE

PRIMARY PHONE NUMBER DATE OF BIRTH

SOCIAL SECURITY NUMBER SIGNATURE DATE

Privacy is the centerpiece of our business. The personal information you provide is treated in a confidential manner consistent with our privacy policy (available at famf.bank). Thank you for banking with Farmers and Mechanics.



USA Patriot Act

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. What this means for you: When you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

SECTION ONE

Type of Customer?

- New Existing

Type of Person?

- US Person
- Non-US Person

Initial Funds Information

Amount _____

- Cash
- On us transfer
- On us check
- Transit Check
- Payroll check
- Government Check
- Cashiers Check
- Wire
- Foreign Funds

What county is the customer located In?

What brought you to our bank?

(Please check all that apply.)

- Product
- Relationship with banker
- Location
- Dissatisfied with current bank
- Other *(please specify)*: _____

Account opening method:

- In person all parties present
- In person, less than all parties present

Type of business:

- Money Service Business (check cashing, wires, issuer or redeemer of cashier's checks, money orders, or prepaid access, administrator or exchanger of virtual currency (Bitcoins.)
- Buying or selling motor vehicles of any kind, vessels, aircraft, farm equipment or mobile homes
- Practicing law
- Accounting
- Practicing medicine
- Auctioning goods
- Chartering or operating ships, busses, or aircraft
- Real estate brokerage
- Pawn brokerage
- Title insurance and real estate closing
- Trade union activities
- Other _____

SECTION ONE CONTINUED

Do you have any deposits that come in automatically?

- Payroll Account
- Operating Account
- Other: _____

ACH Payment Information?

Accepts Yes No

Originates Yes No

Do you plan to use the following?

- Internet banking
- Mobile banking
- ATM/Debit Cards
- Lending
- Safe Deposit Boxes
- Remote Deposit Services
- Lockbox
- ACH
- Merchant Services

Anticipated Monthly ACH Volume: _____

Will there be International ACH Transactions (IAT's)?

Yes No

**Only Incoming IAT's are accepted.*

Do you plan on using Wire Services?

Yes No

If Yes, Anticipated Monthly Wire Services:

Domestic: _____

International: _____

The following is to be filled out by a bank representative:

Wire Transfer Agreement: Yes No

**BEB is required for this service*

How close is your office to the Bank?

- 1-5 miles
- 6-10 miles
- 11+ miles

Do you use automatic withdrawals?

- Sweep Accounts
- Utilities
- Other: _____

How many deposits will you make in a month?

- 1-5
- 6-10
- 11 or more

How many checks or withdrawals will you write/make in a month?

- 1-5
- 6-10
- 11 or more

Do you have any cash needs from the branch?

Yes No

If Yes, Specify the amount and frequency.

Amount: _____

- Daily
- Weekly
- Monthly

Do you own any ATMs?

Yes No

Note: If private ATM Owner an ATM Questionnaire is Required.

SECTION ONE CONTINUED

List your Major Suppliers:

List your Major Customers:

List your Major Geographic Locations:

Do you only do business?

- In the United States
- International
- Both

If your business is in the United States, is it:

- Local in your state
- Out of state
- Both

What will be the primary purpose of this account?

Is your Business:

- New Date Formed: _____
- Existing Years in Business: _____

How did you first learn of Farmers and Mechanics Federal's checking accounts?

- Received an advertisement in the mail
- A Farmers and Mechanics Federal employee told me
- Saw a banner on the building
- A friend told me
- Saw an advertisement on TV
- Saw an advertisement in a newspaper
- Heard an advertisement on the radio
- Saw a digital advertisement (e.g. on one of my devices, on a web page, or a social media site)
- Other (*please specify*) _____

SECTION TWO

Complete only if you are a Money Service Business (MSB)

Are you engaged in the business of wire transfers?

Yes No

In your money service business, identify yourself as one of the following:

- Principal
- Agent (Attach documentation proving agency status)

Is your business registered as an MSB with FinCEN?

Yes No

If yes, date of last registration: _____

Are the money service business activities:

- Primary source of income
- Secondary source of income

What percentage of income is derived from the money service side of your business?

_____ %

Which of the following activities does your business engage in?

- Check Cashing
- Currency Exchange
- Issuer of Money Orders or Traveler's Checks
- Seller of Money Orders or Traveler's Checks
- Redeemer of Money Orders or Traveler's Checks
- Provider of Prepaid Access
- Seller of Prepaid Access
- Administrator of Virtual Currency
- Exchanger of Virtual Currency

If you checked any of the above, are these activities \$1000 or more for any one customer in any one business day?

Yes No

Section Three

Complete only if you are a Non-Profit Organization

What is the purpose of the organization?

- Civic
- Benefit or Tragedy
- Political Campaign
- Public Fund
- Other

How is your organization structured?

- Officers with regular meetings
- Board
- Steering Committee
- Other

Where does the funding come from?

- Local donations
- Statewide donations
- National donations
- International donations

What geographic locations are served?

- County
- State
- United States
- International

Who is the volunteer base?

- Local individuals in county
- Statewide volunteers
- National volunteers
- International volunteers