



## Business Account/Organization Interview Worksheet

Are you already a First US Community Credit Union Member?  Yes  No

How did you hear about our business accounts? \_\_\_\_\_

### TYPE OF BUSINESS:

- Sole Proprietorship                       Partnership (General, Limited, LLP)                       Limited Liability Corporation  
 Corporation                                       Informal Association/Club                                       Not-for-Profit Corporation

- How many owners does the business have? \_\_\_\_\_ Who are the owners? \_\_\_\_\_
- How long have you been in Business: \_\_\_\_\_ How many employees does your company have? \_\_\_\_\_
- What products/services does your company produce? \_\_\_\_\_
- Where is the location of the business? Do you have multiple locations? \_\_\_\_\_
- What is your estimated annual revenue? \$ \_\_\_\_\_

Does your company provide any of the following services? **If checked, these businesses are ineligible for any products or services with First U.S.:**

- Cash Checks                                       Serve as a money transmitter                                       Currency deals or exchange transactions  
 Engages in Gambling                                       Issue, sell or redeem traveler's checks, money orders, other negotiable instruments

### TYPES OF ACCOUNTS YOU CURRENTLY HAVE:

- VISA Credit Card                                       Money Market                                       Line of Credit  
 Business Savings                                       Merchant Services                                       Other: \_\_\_\_\_

- What features do you like? \_\_\_\_\_
- Which are most important to you? \_\_\_\_\_

### TRANSACTION TYPES:

- Accept credit/debit cards                                       Use credit/debit cards                                       Make night deposits  
 Pay bills online                                       Pay taxes online                                       Send ACH/Wire transactions

### TRANSACTION VOLUMES:

- Number of monthly deposits: \_\_\_\_\_ Average balances: \$ \_\_\_\_\_
- Checks written: \_\_\_\_\_ /monthly Checks received: \_\_\_\_\_ /monthly
- Currency/Coin withdrawn: \$ \_\_\_\_\_ /monthly Currency/Coin deposited: \$ \_\_\_\_\_ /monthly

### ARE YOU INTERESTED IN ANY OF THESE ADDITIONAL SERVICES?

- Small business loans                                       Commercial real estate loans                                       Blue Pay – point of sale  
 Company retirement plans                                       Health Savings Accounts                                       ADP – payroll processing

I hereby attest that the business is not cannabis or virtual currency related, i.e. bitcoin, etc.

X \_\_\_\_\_  
Member's Signature

\_\_\_\_\_  
Date