

WRAY STATE BANK
CUSTOMER INFORMATION
(For Non - Individuals)

IMPORTANT INFORMATION ABOUT OPENING AN 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 customer who opens an account. When you open an account, we will ask for your name, address and other information that will allow us to identify you. We may ask to see other identifying documents pertaining to your business, trust, estate or other entity.

(CIP applies to all new accounts including businesses, individuals, trusts and estates. This is also applicable for the signors on any of these accounts.)

NAME OF ENTITY: _____ EIN or
TIN: _____

TYPE OF ENTITY: _____ STATE ORGANIZED: _____ YEAR ORGANIZED: _____

PURPOSE: _____ PHONE NUMBER: _____ CELL PHONE: _____

PHYSICAL ADDRESS: _____ CITY: _____ STATE: _____ ZIP: _____

MAILING ADDRESS: _____ CITY: _____ STATE: _____ ZIP: _____

EMAIL ADDRESS: _____

PREVIOUS BANK: _____ CITY: _____ STATE: _____

AUTHORIZED SIGNORS ON ACCOUNT:

NAME: _____ TITLE: _____

NAME: _____ TITLE: _____

NAME: _____ TITLE: _____

NAME: _____ TITLE: _____

NAME: _____ TITLE: _____

On behalf of the entity, I acknowledge the above information is correct and do hereby authorize Wray State Bank to contact any reference or individual listed above on behalf of the business.

CUSTOMER: _____ DATE: _____

**BUSINESSES MUST ANSWER QUESTIONS ON THE FOLLOWING PAGES
BUSINESS QUESTIONNAIRE**

Section A (Money Service Business)

1. As a normal course of your daily business activity, does your business currently or do you plan in the future to cash checks payable to third parties which includes checks payable to anyone other than your business?
 Yes No (If No, Skip to section B)

2. Please indicate what types of checks that you will cash/accept in exchange for currency. (Select all that apply)
 Local Checks Out of State Checks Personal Checks Payroll Checks
 Money Orders Travelers Cheques Official Bank Checks Government Checks

3. Have you in the past, do you currently, or do you plan in the future to cash checks in a single transaction or in multiple transactions in dollar amounts greater than \$999.99 for any one individual on any one business day?
 Yes No

4. What is the maximum dollar amount for any one individual on any one business day?
\$ _____

5. Do you cash items payable to business entities other than your own business?
 Yes No

6. What are your identification requirements for accepting and cashing checks (List all forms of identification accepted and/or required)

7. Do you require touch signature fingerprints on checks you cash?
 Yes No

8. How many forms of identification do you require from individuals to cash a check? _____

9. Do you have procedures in place to aid in the detection and refusal of expired and/or counterfeit identification?
 Yes No

Section B (Money Transmission Business)

1. Do you transmit funds electronically or by any other means of delivery?
 Yes No (If No, skip to Section C)

2. If yes, by what means do you transmit funds? (select all that apply)
 Wire Transfer Fax Bank Transfer Other _____

