

BUSINESS INFORMATION (APPLICANT)

Business Name		Preparer Name	Preparer Title
Street Address		City, State Zip	
Email Address	Phone Number		Year Estab.
Business Entity Type (check one)			
<input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Limited Liability Company		<input type="checkbox"/> General Partnership <input type="checkbox"/> C-Corporation <input type="checkbox"/> Limited Partnership <input type="checkbox"/> S-Corporation <input type="checkbox"/> Non-Profit <input type="checkbox"/> Other (specify):	
Description of Business			Annual Sales (\$)
			\$ <input type="checkbox"/> Actual <input type="checkbox"/> Projected
Does your business owe any taxes (Federal, State, FICA, sales, etc) from prior years?		Is the business a party to any claim or lawsuit?	
<input type="checkbox"/> Yes <input type="checkbox"/> No If yes, how much?		<input type="checkbox"/> Yes <input type="checkbox"/> No If yes, how much?	
			Has the business or principles ever declared bankruptcy?
			<input type="checkbox"/> Yes <input type="checkbox"/> No If yes, what year?

REMOTE DEPOSIT INFORMATION

Request Type					
<input type="checkbox"/> New (establish relationship) <input type="checkbox"/> Increase limit <input type="checkbox"/> Decrease limit					
Maximum Amount (\$) requested per day ("exposure limit")			Maximum Quantity of items (checks) requested per day		
\$					
Avg amount (\$) of checks		Avg quantity of checks deposited		Avg quantity of deposits	
Per Day	Per Month	Per Day	Per Month	Per Day	Per Month
\$	\$				
Quantity of returned deposited items in the past 12 mo			Reason for the returned deposited item(s), if applicable		
Avg balance in your business checking account			Names of Financial Institutions (aside of WESTconsin) with whom you have business accounts		
\$					

DOCUMENTATION REQUIREMENTS

Submit these items with the Application.

Type	Requirement
Credit Union and/or Bank Account Statements	3 months of statements for all Applicants
Business Tax Return	1 year if Applicant's remote deposit limit per day will be \geq \$250,000
Business Projection	1 year if Applicant is a start-up or newly formed business



Business Remote Deposit Application

SYSTEM INFORMATION

Operating System "Computer system software" (Windows 10, MAC OS 10.5, etc)	Browser "Internet Browser Software" (Safari, Microsoft IE, Chrome, etc)	Security Software "Anti-Virus <i>and</i> Anti-spyware" (McAfee, Norton, etc)

BUSINESS OWNERS (DESIGNATED AGENTS)

If more than two owners exist, please complete an additional form (Business Owners & Agreement sections only).

#1

Name	Email Address	Ownership %
Street Address	City, State Zip	Phone Number(s)

#2

Name	Email Address	Ownership %
Street Address	City, State Zip	Phone Number(s)

AGREEMENT

The individual(s) signing below on behalf of the Applicant applying for this service hereby certifies that all of the statements above and on any other documents provided to the Credit Union are true and complete as of the date given. The individual(s) signing below in their individual capacity and on behalf of the applicant authorize the Credit Union to verify all of the information given, to obtain a credit report or any other verification of credit references, and to make other investigation as the Credit Union deems appropriate. The individual(s) signing below and the applicant agree to notify the Credit Union promptly of any adverse change in their financial condition. If the applicant is a Corporation, Partnership, all authorized owner/principals must sign and include their Corporate/Partnership title.

IMPORTANT INFORMATION: The Credit Union complies with the USA Patriot Act. This law mandates that we verify certain information about you while processing your account application.

Signature **Date**

Signature **Date**

RETURN COMPLETED FORM AND SUPPORTING DOCUMENTATION TO:
A WESTconsin Credit Union office, Attn: Director of Business Services and Development

QUESTIONS?

Contact your Business Loan Officer or the Director of Business Services and Development at **(800) 924-0022** or bservices@westconsincu.org for information regarding Remote Deposit pricing options, etc.