



## USA PATRIOT ACT DISCLOSURE

Under Federal Regulation Bank Secrecy Act/Anti-Money Laundering, we are required to obtain the following information. Failure to provide this information can delay processing your request.

Date: \_\_\_\_\_ Member Number \_\_\_\_\_

Member Name: \_\_\_\_\_

Do you import? ( ) YES ( ) NO

Which countries do you import from? \_\_\_\_\_

Describe Products Imported: \_\_\_\_\_

Do you export? ( ) YES ( ) NO

Which countries do you export to? \_\_\_\_\_

Describe Products Exported: \_\_\_\_\_

Do you use Letters of Credit? ( ) YES ( ) NO

What are the names of the Confirming / Advising Bank (s)? \_\_\_\_\_

### Account Activity:

1. Expected average balance \_\_\_\_\_

2. Wire Transfers? ( ) YES ( ) NO

If "YES" which countries will you wire to? \_\_\_\_\_

Annual amount expected to be wired to foreign countries: \$ \_\_\_\_\_

Annual amount expected to be wired from foreign countries: \$ \_\_\_\_\_

3. Average number of monthly withdrawals \_\_\_\_\_

4. On a regular basis will you purchase: \_\_\_ Money Orders \_\_\_ Official Checks \_\_\_ Travelers Checks

Purpose of the above purchase: \_\_\_\_\_

Source of Funds - What is the origin of funds being deposited in the account and what percentage?

1. % of payments from customers \_\_\_\_\_

2. % of sale of corporate assets \_\_\_\_\_

3. % of sale of personal assets \_\_\_\_\_

4. % Other \_\_\_\_\_

Nature of Business: \_\_\_\_\_

Annual sales: \_\_\_\_\_

Completed by: \_\_\_\_\_

Print Name: \_\_\_\_\_