



Atlanta Postal Credit Union

A TRADITION OF SERVICE



3900 Crown Road
Atlanta, GA 30380-0001

(800) 849-8431
www.apcu.com

New Business Account Questionnaire

1. What type of entity is your business?

- Corporation (S or C)
- LLC
- Partnership
- Sole Proprietorship
- DBA

2. What type of product or service does your business provide?

3. Does your business provide/handle any of the following financial services:

- Foreign Currency Exchange
- Check Cashing
- Issue or Sell Traveler's Checks or Money Orders
- Money Transmission
- Provide Prepaid Access
- Sell Prepaid Access
- Virtual Currency

4. Is the purpose of this account to be used as an IOLTA account? Yes No

5. How long has your business operated? _____ Years _____ Months

6. If less than two years, please explain your experience and background in the field.

7. Will you be conducting business outside of the United States? _____

a. If yes, please explain.

8. Where does your business presently "bank"?
Institution _____ Account # _____
Address _____

9. What type of services do you need at the Atlanta Postal Credit Union?
- Share Savings
 - Share Draft Checking
 - Certificates of Deposits
 - Wire Transfers
 - Domestic
 - International

10. What is the average number of checks that you expect to deposit each month?

11. What is the cumulative dollar amount of CASH that you expect to deposit and withdraw each month? _____ Source of cash or reason for withdrawals _____

12. How many wire transfers do you expect to do on a monthly basis? _____
Purpose: _____