



Business Activity Questionnaire for Businesses with an EIN

Organization Name/Trade Name (DBA is applicable) _____

Employer Identification Number (EIN) _____

General Information

What is the Structure of your business?

- Limited Liability Company
- Limited Liability Partnership
- Corporation
- Non-profit

Is your business registered with Washington State? Yes No

What is the primary function of your business? _____

Declared Behavior

Which of the following transactions will you perform?

Cash Deposits? Yes No

If yes, approximately how much cash do you expect to deposit each month? _____

Cash Withdrawals? Yes No

If yes, approximately how much cash do you expect to withdrawal each month? _____

Incoming Wire Transfers? Yes No

If yes, what is the approximate amount you expect to receive? _____

Will you receive wire transfers from non-US locations? Yes No

If yes, please list all countries _____

Outgoing Wire Transfers? Yes No

If yes, what is the approximate amount you expect to receive? _____

Will you send wire transfers to non-US locations? Yes No

If yes, please list all countries _____

(Non-wire) Electronic Transfers (this includes Venmo, Paypal, Stripe, etc.)

Will you be accepting incoming Electronic Transfers? Yes No

If yes, what is the monthly total of incoming electronic transfers that you expect? _____

Will these transfers be received from non-US Locations? Yes No

If yes, please list the countries. _____

Will you be sending outgoing Electronic Transfers? Yes No

If yes, what is the monthly total of outgoing electronic transfers that you expect? _____

Will these transfers be received from non-US Locations? Yes No

If yes, please list the countries. _____

Check Deposits? Yes No

If yes, what is the monthly total you expect to deposit? _____

Will you be depositing checks remotely using mobile deposits or a remote deposit capture?
Yes No

Check Withdrawals? Yes No

If yes, what is the monthly total that you expect to withdrawal? _____

ATM Deposits? Yes No

If yes, what is the monthly total you expect to deposit? _____

ATM Withdrawals? Yes No

If yes, what is the monthly total you expect to withdrawal? _____

Do any of the following apply to your business?

Internet Gambling? Yes No

Marijuana-related businesses? Yes No

Is your business an Embassy, Foreign Consulate, or Foreign Mission? Yes No

Is your business a NonBank Financial Institution*? Yes No

Do you provide any Money Services*? Yes No

Does your business depend on support from donations or volunteers? Yes No

Does your business offer Bulk Shipments for your customers? Yes No

Does your business process transactions that benefit a third party payment processors (This includes Square or Strip, etc.)? Yes No

Do you or does your business own, operate, or maintain a privately owned ATM? Yes No

Signature: _____ Date: _____

*Please refer to a Verity Credit Union employee to further elaborate if you are unsure if this applies to your business.