



Bellco Business Account Profile

Date of Acct Application/Opening: _____

Tax ID Number: _____

IMPORTANT ACCOUNT OPENING INFORMATION: Federal law requires us to obtain sufficient information to verify your identity. You may be asked several questions and to provide one or more forms of identification. The information you provide may be confirmed with outside sources and is protected by our privacy policy and federal law.

SELECT ONE: Sole Proprietor LLC Partnership – General & Limited Organizations & Associations Corporation

Business Name: _____

Business Address: _____

Street Address

City

State

Zip Code

Mailing Address: _____

Business Phone _____

Cell Phone Principal Owner/Officer _____

E-mail(s): _____

Time in Business: _____ Company Website: _____

Nature of Business _____

Monthly Account Activity Estimates

of Deposits _____ Avg. Cash Deposit \$ _____ # of Checks Deposited _____ Avg. Monthly Balance \$ _____

How many checks do you write? _____

of Wires done Domestic _____ International _____ # of ACH's _____ Do you initiate these _____ **YES** _____ **NO**

No. of Employees _____ How do you make payments to your employees/vendors? _____

Interested in: Business Online Banking _____ **YES** _____ **NO** Online Bill Pay/ACH _____ **YES** _____ **NO**

How often would you like to be contacted by Bellco for account review? _____ What method would you prefer? _____

Do you accept Debit or Credit Card payments? _____ **YES** _____ **NO** Do you utilize Remote Deposit _____ **YES** _____ **NO**

Do you have any lending needs? (i.e. Line of Credit, Vehicle loan, Credit Card, SBA loan or Real Estate Loan) _____ **YES** _____ **NO**



Bellco Business Account Profile

***Does your business perform any money services for customers such as Money Orders, Check Cashing, ATM Fulfillment, Money Transmitter, Travelers Checks, and Currency Exchange? ___ YES ___ NO**

Does your business owe any taxes for years prior to the current year?	___ YES	___ NO	
Is your business a party to any claim or lawsuit pending or current?	___ YES	___ NO	
Have you or any of the business signers declared bankruptcy?	___ YES	___ NO	(4 year discharge)
Are there any outstanding judgments/liens against the business?	___ YES	___ NO	
Are there any outstanding judgments/liens against you?	___ YES	___ NO	

I authorize Bellco Credit Union to make inquiries as necessary to verify the accuracy of the statements made and to determine my creditworthiness. I certify the above and the statement contained in the attachments are true and accurate as of the state date(s). These statements are made for the purpose of either obtaining a loan or guaranteeing a loan. I understand FALSE statements may result in forfeiture of benefits and possible prosecution by the U.S. Attorney General (Reference 18 U.S.C. 1001).

By signing this document, I Certify that there are no legal, administrative, regulatory, civil actions or claims, current or pending against either this company, any owners of the company, any guarantors of this request or related companies that have not been disclosed in writing to Bellco Credit Union.

Signature: _____ Date: _____

Signature: _____ Date: _____



Bellco Business Account Profile

“TRANSACTIONAL” OWNER/SIGNER INFORMATION

Signer 1 _____ Print Name Title _____ Birth Date Home Phone _____ Street Address City State Zip _____ Social Security # Drivers License FICO _____ % of Ownership Mother's Maiden name _____	Signer 3 _____ Print Name Title _____ Birth Date Home Phone _____ Street Address City State Zip _____ Social Security # Drivers License FICO _____ % of Ownership Mother's Maiden name _____
Signer 2 _____ Print Name Title _____ Birth Date Home Phone _____ Street Address City State Zip _____ Social Security # Drivers License FICO _____ % of Ownership Mother's Maiden name _____	Signer 4 _____ Print Name Title _____ Birth Date Home Phone _____ Street Address City State Zip _____ Social Security # Drivers License FICO _____ % of Ownership Mother's Maiden name _____

“NON TRANSACTIONAL” OWNER(S) INFORMATION (10% or more Ownership)

NT Owner 1 _____ Print Name Title _____ Birth Date Home Phone _____ Street Address City State Zip _____ Social Security # Drivers License FICO _____ % of Ownership Mother's Maiden name _____	NT Owner 3 _____ Print Name Title _____ Birth Date Home Phone _____ Street Address City State Zip _____ Social Security # Drivers License FICO _____ % of Ownership Mother's Maiden name _____
NT Owner 2 _____ Print Name Title _____ Birth Date Home Phone _____ Street Address City State Zip _____ Social Security # Drivers License FICO _____	NT Owner 4 _____ Print Name Title _____ Birth Date Home Phone _____ Street Address City State Zip _____ Social Security # Drivers License FICO _____



Bellco Business Account Profile

% of Ownership

Mother's
Maiden name

% of Ownership

Mother's Maiden
name

TYPE OF BUSINESS ACCOUNT(S) OPENED: (Check all that apply)

- Business Free Checking
 Business Checking Plus
 Business Savings
 Business Money Market
 Business Premier Money Market
 Business Line of Credit
 Business Online Banking
 Commercial Line of Credit
 Centennial Loan
 Business Credit Card
 Business CD term _____
 ZBA Account(s)
 Business ODP Line

Online Access: ___ YES ___ NO

Email Address: _____

Administrator: _____ Administrators Phone Number: _____

Order Debit Card: ___ YES ___ NO

Order Checks: ___ YES ___ NO

Submitted Loan application on: ___/___/___

Referral to Centennial: ___ YES ___ NO

Referral to Newtek: ___ YES ___ NO

Referral for Payroll: ___ YES ___ NO

3X3 Calling

The purpose of the 3X3 callbacks is to build a strong relationship with your business members. The scheduled callbacks are just like your consumer 3X3's. The 3X3 callback program is the minimum expectation for our business members' contact. If you notice an opportunity, please do not hesitate to call the member earlier than scheduled.

Follow-up:	Date:
Thank You Card	
3 Day (make sure no other questions)	
3 Week (receipt of checks/debit cards)	
3 Month (wellness, loc etc.)	
6 Month (wellness, mini review, add'l products)	
9 Month (wellness, set annual review up)	
1 Year (annual review on account/LOC)	