



Flatirons Bank

NEW ACCOUNT WORKSHEET - BUSINESS

Account Number Assigned:		Account Type:			
Business / Entity Name:		Nature of Business:	Taxpayer ID #:	Company Website:	
Street Address: <small>(Physical address must be provided)</small>		City:	State:	Zip:	
Mailing Address:		City:	State:	Zip:	
Business Phone:		Business Fax:	Email Address:		
Signer Name (1):		Date of Birth:	Social Security #:	MM Name:	City of Birth:
Street Address: <small>(Physical address must be provided)</small>		City:	State:	Zip:	
Mailing Address:		City:	State:	Zip:	
Home Phone:	Cell Phone:	Work Phone:	Email Address:		
Signer Name (2):		Date of Birth:	Social Security #:	MM Name:	City of Birth:
Street Address: <small>(Physical address must be provided)</small>		City:	State:	Zip:	
Mailing Address:		City:	State:	Zip:	
Home Phone:	Cell Phone:	Work Phone:	Email Address:		
Signer Name (3):		Date of Birth:	Social Security #:	MM Name:	City of Birth:
Street Address: <small>(Physical address must be provided)</small>		City:	State:	Zip:	



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Mailing Address:		City:	State:	Zip:	
Home Phone:	Cell Phone:	Work Phone:	Email Address:		
Signer Name (4):		Date of Birth:	Social Security #:	MM Name:	City of Birth:
Street Address: <small>(Physical address must be provided)</small>		City:	State:	Zip:	
Mailing Address:		City:	State:	Zip:	
Home Phone:	Cell Phone:	Work Phone:	Email Address:		
How does the organization typically disburse funds to pay its obligations (please estimate): <input type="checkbox"/> Checks / Bill Pay (Drafts) ____ % <input type="checkbox"/> Initiates Outgoing Domestic Wire Transfer ____ % <input type="checkbox"/> Initiates Outgoing Foreign Wire Transfer ____ % <input type="checkbox"/> Electronically via Automated Clearing House (ACH) ____ % <input type="checkbox"/> Electronically via Corporate Card ____ %			How does the organization typically collect funds from its customers / suppliers / vendors (please estimate): <input type="checkbox"/> Checks / Bill Pay (Drafts) ____ % <input type="checkbox"/> Receives Incoming Domestic Wire Transfer ____ % <input type="checkbox"/> Receives Incoming Foreign Wire Transfer ____ % <input type="checkbox"/> Electronically via Automated Clearing House (ACH) ____ % <input type="checkbox"/> Electronically via Merchant Services (acceptance of cards) ____ %		
Do you / will you cash checks for others? <input type="checkbox"/> Yes <input type="checkbox"/> No Do you / will you perform wire transfer services for others (Money Gram/Western Union, etc.)? <input type="checkbox"/> Yes <input type="checkbox"/> No Do you / will you sell money orders? <input type="checkbox"/> Yes <input type="checkbox"/> No Does your business offer internet gambling? <input type="checkbox"/> Yes <input type="checkbox"/> No					

The information I have provided is correct to the best of my knowledge. I authorize this financial institution to check credit and/or employment history should it be deemed necessary.

Print name(s) of Authorizing Officer(s):	Signature of Authorizing Officer(s):	Date

BANK USE ONLY							
<input type="checkbox"/> Canyon Location				<input type="checkbox"/> Longmont Location			
Date Account Opened:	Account Type:	Amount of Opening Deposit:	Source of Funds: <input type="checkbox"/> Check <input type="checkbox"/> Cash <input type="checkbox"/> Internal Transfer	Other Accounts: <input type="checkbox"/> Yes <input type="checkbox"/> No	Credit Relationship: <input type="checkbox"/> Yes <input type="checkbox"/> No	Satisfactory Check Systems (New Accounts Only): <input type="checkbox"/> Yes <input type="checkbox"/> No	OFAC: <input type="checkbox"/> Yes <input type="checkbox"/> No
Employee Name:		Reviewed by:			Date:		

Attach additional pages, if necessary.