

Due to federal regulations, First Financial Federal Credit Union is required to obtain certain information from business members. Please review and complete the following three sections.

Account Name: _____

Account Number: _____

1. General Activity

Please answer each of the four questions below:

1. At First Financial, what will be the normal deposit methods used? (please select all that apply):

- Cash Check(s) ACH Transfers Domestic Wire Transfers
 Foreign Wire Transfers ATM

2. At First Financial, what is an appropriate range for an expected amount of deposits/month?

- Up to \$10,000 \$10,001-\$50,000 \$50,001-\$100,000 \$100,001-\$200,000 \$200,001+

3. At First Financial, what will be the normal checking account disbursement methods used? (please select all that apply):

- Check Visa Debit Card ACH-Payroll ACH-Other Expenses Cashier's Check
 Wire Transfer

4. Will any financial transactions affecting this account originate or have a destination outside the U.S.?

- Yes No

II. Money Service Business

CERTIFICATION: Under penalty of perjury, I certify that my business does not operate as a Money Service Business as defined by Bank Secrecy Act regulations (31 CFR 103.11(uu)).

Signature: X _____ Date: / /

- Owner Managing Partner President/CEO Association/Organization Officer

III. Unlawful Internet Gambling Enforcement Act

CERTIFICATION: By signing below, I certify that I received First Financial FCU's Disclosure regarding the Unlawful Internet Gambling Enforcement Act as implemented by Regulation GG and that the above named entity does not engage in internet gambling in any form. It is understood that should there be a change in circumstance with respect to internet gambling, an authorized representative from this entity shall promptly notify First Financial FCU.

Signature: X _____ Date: / /

- Owner Managing Partner President/CEO Association/Organization Officer