

# EUCCU Entity Due Diligence Worksheet

Account Number \_\_\_\_\_ Date \_\_\_\_\_

*\*To be completed by the person opening the account on behalf of a corporation, LLC, or other legal entity*

Name and Title of Person Opening Account \_\_\_\_\_  
Name of Legal Entity \_\_\_\_\_  
Type of Legal Entity \_\_\_\_\_  
Address \_\_\_\_\_  
City, State, ZIP \_\_\_\_\_

*\*Fill out for each individual who owns (directly or indirectly) 25% or more of the equity interests of the legal entity*

Name \_\_\_\_\_  
Title \_\_\_\_\_  
Date of Birth \_\_\_\_\_  
Address \_\_\_\_\_  
City, State, ZIP \_\_\_\_\_  
Tax ID Number \_\_\_\_\_  
ID Type and Number \_\_\_\_\_

Name \_\_\_\_\_  
Title \_\_\_\_\_  
Date of Birth \_\_\_\_\_  
Address \_\_\_\_\_  
City, State, ZIP \_\_\_\_\_  
Tax ID Number \_\_\_\_\_  
ID Type and Number \_\_\_\_\_

Name \_\_\_\_\_  
Title \_\_\_\_\_  
Date of Birth \_\_\_\_\_  
Address \_\_\_\_\_  
City, State, ZIP \_\_\_\_\_  
Tax ID Number \_\_\_\_\_  
ID Type and Number \_\_\_\_\_

Name \_\_\_\_\_  
Title \_\_\_\_\_  
Date of Birth \_\_\_\_\_  
Address \_\_\_\_\_  
City, State, ZIP \_\_\_\_\_  
Tax ID Number \_\_\_\_\_  
ID Type and Number \_\_\_\_\_

*\*Fill out for one individual significant responsibility (CEO, CFO, COO, Managing Member, General Partner, President, VP or Treasurer) for managing the legal entity. If appropriate, an individual listed under section B may also be listed in this section.*

Name \_\_\_\_\_  
Title \_\_\_\_\_  
Date of Birth \_\_\_\_\_  
Address \_\_\_\_\_  
City, State, ZIP \_\_\_\_\_  
Tax ID Number \_\_\_\_\_  
ID Type and Number \_\_\_\_\_

Do you have accounts at other financial institutions? \_\_\_\_\_  
Will this be your primary account? \_\_\_\_\_  
What funds will you be using to open the account? \_\_\_\_\_  
What types of items do you expect to be deposited to the account? \_\_\_\_\_  
Will you have automated withdrawals from this account? \_\_\_\_\_  
Will you be conducting more than 2 wire transfers per year from or to this account? \_\_\_\_\_  
Will any transactions on this account originate/destination outside the U.S.? \_\_\_\_\_

I, \_\_\_\_\_ hereby certify, to the best of my knowledge, that the information provided above is complete and accurate.

Signature: \_\_\_\_\_  
Date: \_\_\_\_\_