

# Enhanced Wire Due Diligence Questionnaire



This questionnaire is designed to help the Credit Union identify the needs of our members and to understand the type, size, and frequency of transactions. Some transactions carry a higher degree of risk, which requires enhanced due diligence. We appreciate your cooperation. Please answer all questions in their entirety. Failure to respond may result in the suspension of accounts and services.

## Member Information

Account Owner's Name

Account Number

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## Review of Wire Activity

Please provide a detailed explanation of the wire activity specified in the enclosed letter.

A. Source/Purpose

B. Amount & Frequency

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C. Relationship to Sender(s)/Receiver(s)

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## Anticipated Wire Activity

**Incoming Wires:**    Domestic    International    Both (Domestic and International)    None

\$0-\$1,000    \$1,000-\$3,000    \$3,000-\$5,000    \$5,000-\$10,000    \$10,000 and above  
 One-time    Multiple times/month    Monthly    Quarterly    Bi-Annually    Annually

A. Source/Purpose

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B. To/From Which Countries Do you Anticipates Sending or Receiving Wires?

C. What is Your Relationship to Sender and/or Receiver?

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**Outgoing Wires:**    Domestic    International    Both (Domestic and International)    None

\$0-\$1,000    \$1,000-\$3,000    \$3,000-\$5,000    \$5,000-\$10,000    \$10,000 and above  
 One-time    Multiple times/month    Monthly    Quarterly    Bi-Annually    Annually

A. Source/Purpose

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B. To/From Which Countries Do you Anticipates Sending or Receiving Wires?

C. What is Your Relationship to Sender and/or Receiver?

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## Member Information

Direct Deposit — Where is the Direct Deposit Sent?

ID type (i.e., Driver's License, State ID, Passport), ID Number, Country/State Issued, and the Expiration Date

Employer and Occupation (If retired, disabled or unemployed, provide previous occupation)

If Self-Employed, please provide the Business/Trade Name and State of Registration

All Sources of Wealth/Income (i.e., employment, rental income, investment income, retirement...)

Telephone Numbers

Home

Cell

Work

Alternative

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Purpose of this Account (How will the account be used)

Where Else Do You Bank – Name of Other Financial Institutions

U.S. Citizen/Resident Alien  Yes  No

## Transaction Information

**Expected Transaction Types (ACH, checks, cash, wire, check card...) Check all that apply:**

- |  |   |   |
|--|---|---|
| <input type="checkbox"/> Automated Clearing House (ACH) Electronic Debit/Credit  | <input type="checkbox"/> Purchase of Monetary Instruments | <input type="checkbox"/> Cash - Currency (Paper/Coin)   |
| <input type="checkbox"/> Wires - Domestic (within U.S.)  | <input type="checkbox"/> Checks/Drafts                    | <input type="checkbox"/> Merchant Services Transactions |
| <input type="checkbox"/> Wires - International   | <input type="checkbox"/> Check Card                       | <input type="checkbox"/> Safe Deposit Box Rental        |
| <input type="checkbox"/> Other Electronic Transactions (Square/Cash App, Venmo, PayPal, Apple Pay, Google Pay, Zelle...) |   |   |

ADDITIONAL INFORMATION AND COMMENTS

By signing below, I certify that the information provided above is true and correct, and I understand that the Credit Union may require additional due diligence regarding this account or others, as the activity or transactions change.

Signature

Date