



ROCKY MOUNTAIN BANK & TRUST
BUILDING COMMUNITY TOGETHER

PRIVATELY OWNED AUTOMATED TELLER MACHINE (ATM) QUESTIONNAIRE

NAME OF BUSINESS _____

EIN/TIN _____

ADDRESS _____

City _____ State _____ Zip Code _____

CONTACT PERSON _____

Email Address _____

Phone _____

1. Do you own your ATMs _____ YES _____ NO
2. Do you Lease your ATMs _____ Yes _____ NO
3. If yes who owns the ATMs _____
4. Who maintains the ATM Locations _____
5. Who is the provider of your ATM transaction network (ISO)

(Provide a copy of the contract)
6. Who is your Sponsor Bank _____
(Provide a copy of the contract and contact information)
7. How is the cash replenished _____ Yourself _____ Armored car
8. What states do you operate in _____
9. Who is your armored car company _____
10. Armored Car GLN # _____
11. Armored Car Branch Name _____
12. Armored Car Branch Number _____
13. Armored Car Street Address _____



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14. Armored Car Phone Number _____
15. Armored Car Email Address _____
16. Which FED location will your cash be delivered to _____
17. How much cash on average will you need weekly _____
(must maintain a daily balance of \$10,000 per account to waive monthly maintenance fee)
18. Does the ATM take deposits _____ YES _____ NO
(If yes need a copy of the BSA certificate and Training)
19. Do you have portable ATMs at event centers, festivals etc. that would have high volume on specific dates and no or low volume at other times _____ YES _____ NO
(If yes please describe)
- _____
20. Please explain any seasonality in funds _____
21. Do you have any lines of credit or operating lines with any sources _____
(If yes please explain) _____
22. Provide a list of all ATMs with Address and Terminal Identification numbers (TID)
23. Are all your licenses and permits up to date? _____ YES _____ NO
24. Do any ATM's buy or sell Crypto Currency _____ YES _____ NO
- If yes please explain _____

Please provide the following:

1. Completed RMBT Business Account Application
2. Articles of Incorporation or Articles of Organization
3. Certificate of Good Standing (if available in state of operation or headquarters)
4. List of Beneficial Owners
5. Operating Agreement (if available)
6. List of ATM locations with name and type of business, complete address, Terminal ID (TID) number for each ATM
7. ISO agreement
8. Armored Car Agreement
9. RMBT signed Tri-Party Agreement
10. Terminal Status Report

Please send the completed forms to aponce@rmbt.net