



**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)  
\_\_\_\_\_  
Contact \_\_\_\_\_ Phone \_\_\_\_\_  
(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 \_\_\_\_\_



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13. Armored Car Street Address \_\_\_\_\_
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 pictures of all ATMs
23. Provide a list of all ATMs with Address and Terminal Identification numbers (TID)
24. Are all your licenses and permits up to date? \_\_\_\_\_ YES \_\_\_\_\_ NO
25. 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 Policies, procedures, and internal controls
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