

BUSINESS SERVICES: NEW ACCOUNT INFORMATION SURVEY

DATE: _____

ORGANIZATION INFORMATION

Company Name: _____ # of Employees: _____

Type of products or services provided: _____

How long in operation: _____ yrs _____ mos Contact Name: _____

Phone: _____ EMAIL: _____

OPERATIONAL INFORMATION

- Does your business accept personal checks? _____ YES _____ NO
- If yes, frequency and number of items you deposit? () Daily () Weekly _____ # of items
- Does your business accept debit cards? _____ YES _____ NO Credit cards? _____ YES _____ NO
- Are you interested in comparing EXCEL'S Merchant Processing Services for debit and credit card transactions in an effort to reduce your processing costs? _____ YES _____ NO

If yes, please provide: Contact Name _____

EMAIL _____ Phone: _____

ACCOUNT SERVICING

Where does your business presently "bank"?

INSTITUTION: _____ AVG MO BALANCE: _____

ADDRESS: _____ AVG MO FEES PAID: _____

TYPES OF SERVICES NEEDED

- | | |
|---|---|
| <input type="checkbox"/> CHECKING | <input type="checkbox"/> AUTO LOAN |
| <input type="checkbox"/> HIGH YIELD MONEY MARKET | <input type="checkbox"/> MORTGAGE LOAN |
| <input type="checkbox"/> INTERNET BANKING | <input type="checkbox"/> SBA 504 LOAN |
| <input type="checkbox"/> VIEW CHECKS ONLINE | <input type="checkbox"/> AMOUNT & FREQUENCY OF CASH & COIN ORDERS |
| <input type="checkbox"/> BILL PAY | Coin \$ _____ |
| <input type="checkbox"/> WIRE SERVICES | () Daily () Weekly () Biweekly |
| <input type="checkbox"/> INTERNATIONAL WIRE SVCS | Cash \$ _____ |
| <input type="checkbox"/> BUSINESS CREDIT CARDS | () Daily () Weekly () Biweekly |
| <input type="checkbox"/> LINE OF CREDIT | <input type="checkbox"/> ADP - Payroll Services |
| <input type="checkbox"/> BUILDING/CONSTRUCTION LOAN | <input type="checkbox"/> Courier - Lock Bags |
| <input type="checkbox"/> EQUIPMENT LOAN | |

How did you hear about us? (Internet search, word of mouth, newspaper, flyer, etc.) _____

Please Fax Completed Form To: 770-582-3877