



The Consumer Risk Management Experts

Secure Payment Systems - Money Service Business ("MSB") Information Sheet

Client Legal Business Name: _____

List of all Trade Names, DBA's, or other affiliated entities:

1. _____
2. _____

MSB Registration Information

FinCEN Registration: Yes ___ No ___ (If Yes, please provide evidence of registration)

State Licensing(s): Yes ___ No ___ (If Yes, please provide evidence of registration)
(If exempt from state licensure, please provide explanation below)

Explanation: _____

Number of Locations: _____

MSB Products

| | | |
|--------------------------|--|----------------|
| Products Offered: | Currency Dealer or Exchanger: | Yes ___ No ___ |
| | Check Casher: | Yes ___ No ___ |
| | Issuer of Traveler's Checks: | Yes ___ No ___ |
| | Issuer of Money Order: | Yes ___ No ___ |
| | Issuer of Stored Value: | Yes ___ No ___ |
| | Seller or Redeemer of Traveler's Checks: | Yes ___ No ___ |
| | Seller or Redeemer of Money Orders: | Yes ___ No ___ |
| | Seller or Redeemer of Stored Value: | Yes ___ No ___ |
| | Money Transmitter: | Yes ___ No ___ |
| | U.S. Postal Service: | Yes ___ No ___ |

Transaction Details

Average Transactions Per Month # _____ and \$ _____

Average Return % Per Month # _____ and \$ _____

Additional Information

Is the MSB service the primary or ancillary business: Primary ___ Ancillary ___

If Ancillary, please provide the Primary business purpose: _____

Customer Base: (please select all that apply) Local ___ Statewide ___ Out of State ___ International ___

Types of Checks Cashed: (please select all that apply)

Payroll ___ Personal ___ Commercial ___ Third Party ___ Government ___ Treasury ___ Other ___

If Other is selected please explain: _____

Does Company have any pending or past action from a federal or state government or regulatory agency, Attorney General's Office (of any state), or any other type of regulatory body? Yes ___ No ___

If answer is "YES" please indicate the entity and a description of the action and the outcome: _____

