



PFCU Private Owned ATM Business Required by Owner (Addendum 1)

As part of PFCU's due diligence, the credit union is required to meet certain Federal Regulatory Expectations. In meeting the Federal Regulatory Expectations, PFCU is required to identify businesses associated with maintaining ATM's and processing the ATM transactions.

As a private ATM owner or lessee, the information that you provide will assist PFCU in performing the required due diligence to meet the Federal Regulatory Requirements to maintain your business account with the credit union.

Please provide the following items as an owner of an ATM. If more than one ATM machine, please provide the following for each. Information required prior to opening an account.

- How many ATMs do you own/rent?
- Location(s)

- Copy of agreement the company that is processing the ATM transactions. The Independent Sales Organization (ISO).
 - Please Attach
- What is the name of the company that deposits ACH credits into the business account for ATM processing?
 - Please provide a copy of the contract.
- Provide the last three month history of the ATM activity, such as the beginning and ending balance of the ATM.
 - Please Attach
- The amount and dates the ATM was replenished within the three month history.
 - Please Attach
- Does the ATM dispense only currency? Yes No
Other transactions, please provide information:

- How is cash shipment conducted? If an armored car or other service is used, please provide a copy of the contract.
 - Please Attach