**QUESTIONNAIRE FOR PROPOSED BRANCH OPERATIONS AT UNITED STATES AIR FORCE ACADEMY**

1. Name and address of your financial institution:
2. Proposed staffing (include positions/functions/locations):
3. Hours of operation:
4. Branch operations may be conducted in the current facility (owned by departing bank – purchase/transfer) or government facility (modifications funded by the incoming bank). Fair-market lease may be required depending on final facility(s) availability. Current bank operations include two physical locations, a main branch in the Community Center area with a satellite operation in the cadet area (Sijan Hall). Number of physical locations would be at the discretion of the incoming bank based on services being provided.
   1. If space is leased from the Government, proposed renovations to government provided facility and estimated costs (to be paid by Government):
   2. If space is leased from the Government, proposed renovations to government provided facility and estimated costs (to be paid by your Financial Institution):
5. Are you willing to pay for a Fair Market Rental Value Appraisal and negotiate fair market value rent, if space is rented?
6. What is your full space requirement:
7. SCHEDULE OF SERVICES AND CHARGES:

|  |  |  |
| --- | --- | --- |
| **PROPOSED SERVICES** | **TO BE OFFERED**  **(YES OR NO)** | **CHARGES ASSOCIATED (IF APPLICABLE)** |
| 1. Minimum costs/Minimum activity accounts for Direct Deposit |  |  |
| 1. Regular checking accounts |  |  |
| 1. Interest-bearing checking accounts |  |  |
| 1. Overdraft protection |  |  |
| 1. Stop payments |  |  |
| 1. Cashing of government checks for non-account holders |  |  |
| 1. Cashing of personal checks for non-account holders |  |  |
| 1. Credit cards |  |  |
| 1. Debit cards |  |  |
| 1. Money orders |  |  |
| 1. Traveler’s checks |  |  |
| 1. Cashier’s checks |  |  |
| 1. Mail deposits |  |  |
| 1. Savings bonds sales/redemptions |  |  |
| 1. Automatic transfers between checking and savings |  |  |
| 1. Payment of utilities |  |  |
| 1. Money transfers |  |  |
| 1. Trust services |  |  |
| 1. Purchase of securities |  |  |
| 1. Website service center/Online banking |  |  |
| 1. Other services (specify) |  |  |

1. INTEREST-BEARING ACCOUNTS

|  |  |  |
| --- | --- | --- |
| **PROPOSED SERVICES** | **TO BE OFFERED**  **(YES OR NO)** | **CHARGES ASSOCIATED (IF APPLICABLE)** |
| 1. Regular savings accounts |  |  |
| 1. Christmas Club accounts |  |  |
| 1. Certificates of Deposit (specify terms and rates) |  |  |
| 1. Individual retirement accounts |  |  |
| 1. Other savings products (specify) |  |  |

1. LOAN SERVICES

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| --- | --- | --- |
| **PROPOSED SERVICES** | **TO BE OFFERED**  **(YES OR NO)** | **CHARGES ASSOCIATED (IF APPLICABLE)** |
| 1. Line of credit/Overdraft protection |  |  |
| 1. Unsecured personal loans |  |  |
| 1. Secured personal loans |  |  |
| 1. Vehicle loans |  |  |
| 1. Major appliance loans |  |  |
| 1. Home improvement loans |  |  |
| 1. Equity loans |  |  |
| 1. Mortgage loans |  |  |
| 1. Other (specify) |  |  |

1. ATM SERVICE

|  |  |  |
| --- | --- | --- |
| **PROPOSED SERVICES** | **TO BE OFFERED**  **(YES OR NO)** | **CHARGES ASSOCIATED (IF APPLICABLE)** |
| 1. ATM provided (specify model type) |  |  |
| 1. Number and location of machines |  |  |
| 1. Surcharge for non-customers (specify amount) |  |  |
| 1. List of local, regional, and national networks ATM is linked to (Cirrus, AAFN, Plus, etc.) |  |  |
| 1. Services provided by ATM (cash dispense, deposits, etc.) |  |  |

1. When would you be able to begin branch operations?
2. Are you a designated Treasury General depository?
3. Please provide a copy of your latest published financial statements.

Signed \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Position of Job Title \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Name of Financial Institution \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_