

INFORMATIONAL STATEMENT FOR THE ESTABLISHMENT OF AN ELECTRONIC SATELLITE TERMINAL

Please forward to appropriate administrator (check one):

BANKS AND THRIFTS

- Department of Commerce
Division of Banking
200 East Grand Avenue, Suite 300
Des Moines, IA 50309-1827

CREDIT UNIONS

- Department of Commerce
Credit Union Division
200 East Grand Avenue, Suite 370
Des Moines, IA 50309

FINANCIAL INSTITUTION

Name of Financial Institution

Street Address

City County Zip

TERMINAL LOCATION

Location of Terminal

Street Address

City County Zip

AVAILABLE SERVICES

- Deposits
- Withdrawals
- Cash Advances
- Transfer (*checking/savings*)
- Balance Inquiry
- Other (*explain*)

PERMANENT OR TEMPORARY

Is this ATM location permanent or temporary?
 Permanent Temporary
 One time Annual
 Dates terminal is to be operational _____
 NOTE: IDOB/ICUD approval is required each time a NEW location is used.

SATELLITE

_____ ATM (Automated Teller Machine)
(No. of terminals being established)

FEE SCHEDULE

- ITS, Inc.
- Other (*Attach schedule*)

Individual statements must be filed with the appropriate administrator for each satellite terminal.

Attach copies of the following:

1. Agreement between applicant and person controlling the physical location at which satellite terminal is placed, specifying terms and conditions, including any fees and charges, under which terminal will be operated.
2. Agreement between applicant and any data processing center that will process transactions originating at the terminal.
3. Agreement between applicant and central routing unit that will route transactions originating at the terminal (ITS, Inc., Processing Agreement or SHAZAM, Inc., Processing Agreement).

I have read Iowa Code Chapter 527 in its entirety and agree to comply with its provisions. I agree to notify your office of any change in the status of this satellite terminal, including the addition of any new ATMs at this location.

APPLICANT

Signature

Printed Name and Title

Date

Phone

APPROVED

Administrator

Date Approved

Extension/Withdrawal Date