

## Company Bank Accounts

### Overview/Policy

Certain applicants and licensees may need to disclose bank account or line of credit information to the appropriate regulators. For example, money transmission regulators may wish to know which accounts are being used for a money transmitter's operation funds and which accounts are being used to hold customers' funds in trust to sure there is no commingling of funds. Line of credit information is generally required at application to ensure that an applicant is sufficiently capitalized to offer the services covered by the application.

### Definitions and Charts

Not Applicable

### How To

#### Add a Bank Account (if directed by a regulator):

1. From the *Bank Accounts* screen, click **Add**.
2. Complete all **fields**.
3. Click **Save**.

**Bank Account Information**

The Hills Mortgage Company (938341) MU1 filing created 10/17/2012 by IdonisP. Total Charges: \$0.00

Provide the bank account information requested below and click **Save**. Click **Delete** to remove the bank account information.

**Account Type:**  Letter/Line of Credit  
 Operating  
 Trust/Primary

**Amount of Letter/Line of Credit:**  (no dollar sign, comma, or decimal point)

**Letter/Line of Credit Expiration Date:**  (MM/DD/YYYY)

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**Bank Address and Account Number**

**Name:**

**PO Box or Number & Street:**

**City:**

**State:**

**Country / Province:**

**Postal Code:**

**Account Number:**  (letters, numbers, spaces and dashes only)

**Notes:**

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**Industry Type(s):**  Mortgage  Debt  
 Consumer Finance  Money Services

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**State(s):** [select all](#) [deselect all](#)

<input type="checkbox"/> Alabama	<input type="checkbox"/> Illinois	<input type="checkbox"/> Nebraska	<input type="checkbox"/> South Carolina
<input type="checkbox"/> Alaska	<input type="checkbox"/> Indiana	<input type="checkbox"/> Nevada	<input type="checkbox"/> South Dakota
<input type="checkbox"/> Arizona	<input type="checkbox"/> Iowa	<input type="checkbox"/> New Hampshire	<input type="checkbox"/> Tennessee
<input type="checkbox"/> Arkansas	<input type="checkbox"/> Kansas	<input type="checkbox"/> New Jersey	<input type="checkbox"/> Texas
<input type="checkbox"/> California	<input type="checkbox"/> Kentucky	<input type="checkbox"/> New Mexico	<input type="checkbox"/> US Virgin Islands
<input type="checkbox"/> Colorado	<input type="checkbox"/> Louisiana	<input type="checkbox"/> New York	<input type="checkbox"/> Utah
<input type="checkbox"/> Connecticut	<input type="checkbox"/> Maine	<input type="checkbox"/> North Carolina	<input type="checkbox"/> Vermont
<input type="checkbox"/> Delaware	<input checked="" type="checkbox"/> Maryland	<input type="checkbox"/> North Dakota	<input type="checkbox"/> Virginia
<input type="checkbox"/> District of Columbia	<input type="checkbox"/> Massachusetts	<input type="checkbox"/> Ohio	<input type="checkbox"/> Washington
<input checked="" type="checkbox"/> Florida	<input type="checkbox"/> Michigan	<input type="checkbox"/> Oklahoma	<input type="checkbox"/> West Virginia
<input type="checkbox"/> Georgia	<input type="checkbox"/> Minnesota	<input type="checkbox"/> Oregon	<input type="checkbox"/> Wisconsin
<input type="checkbox"/> Guam	<input type="checkbox"/> Mississippi	<input type="checkbox"/> Pennsylvania	<input type="checkbox"/> Wyoming
<input type="checkbox"/> Hawaii	<input type="checkbox"/> Missouri	<input type="checkbox"/> Puerto Rico	
<input type="checkbox"/> Idaho	<input type="checkbox"/> Montana	<input type="checkbox"/> Rhode Island	

Repeat steps to add additional bank accounts or click the Edit icon to edit or delete the bank account.

## Helpful Hints

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1. Some states require accounts to be held at a bank physically located in that state. Lines of credit are generally issued by banks.

## Additional Resources:

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- Find State-Specific requirements on the [NMLS Resource Center](#).
- Details regarding information available on NMLS Consumer Access can be found within [Information Viewable on NMLS Consumer Access](#).
- Quick Guides:
  - [Submitting Form MU1 \(Company License\)](#)

See Company and Branch Help [Table of Contents](#)