



**BUSINESS ACCOUNT OPENING APPLICATION**

- Checking Account  
  Money Market  
  Fixed Term (time)  
  Cash Collateral  
 LTD Liability Company (LLC)  
  Corporation  
  Proprietorship

**Company Name:** \_\_\_\_\_

**Business Address:**  
 \_\_\_\_\_  
 \_\_\_\_\_

**Type of Business:** \_\_\_\_\_

**SSN or Tax ID NO.** \_\_\_\_\_  Tax Exempt  Tax Not Exempt

**Telephone** \_\_\_\_\_ **Fax** \_\_\_\_\_

**Contact** \_\_\_\_\_

**Cell phone** \_\_\_\_\_ **email** \_\_\_\_\_ **Date** \_\_\_\_\_

**Mailing Address (if different than the address above)** \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Name of Officer(s)	Signature(s)	Title(s)

Please accept:  Any signature above  
 Any two signatures combined  
 Other please explain

**ACCOUNT WITH OTHER BANKS;**

1. \_\_\_\_\_ BRANCH \_\_\_\_\_ AC# \_\_\_\_\_

2. \_\_\_\_\_ BRANCH \_\_\_\_\_ AC# \_\_\_\_\_

**USE ONLY (OBTAIN THE FOLLOWING, APPLICABLE DOCUMENTS FOR OPENING AN ACCOUNT)**

- ID (type) \_\_\_\_\_  Signature card (notarized signature list for foreign business entities)  Corporate resolution  
 Partnership Certificate  Trade Name Certificate (if business title different)  Power of Attorney (if applicable)  
 Referral letter (if applicable)  Corporate certificate  Tax ID Document  
 Facsimile Instruction Agreement

**Account Number** \_\_\_\_\_ **Date** \_\_\_\_\_

**OFFICIAL**

**1) Accepting officer** \_\_\_\_\_ **2) Comp. Officer** \_\_\_\_\_

**Approval** \_\_\_\_\_

**DEPOSITS ARE NOT FDIC INSURED**