

Business Name: _____ Tax ID Number: _____
Physical Address: _____ Business Phone: _____
Mailing Address: _____ Cell Phone: _____
Email: _____ Website: _____
Ownership: _____ Type of Industry: _____
Purpose of Account: _____

Two Signatures Required: Yes No (If 'yes', \$25.00 monthly Special Handling Fee applies.)

OWNER / MEMBER / AUTHORIZED SIGNER (CIRCLE APPROPRIATE STATUS) PEP: YES NO (Politically Exposed Person; Details Below)

First Name: _____ Last Name: _____ Middle: _____ DOB: _____
Physical Address: _____ Home Phone: _____
Mailing Address: _____ SSN/Tax ID: _____ Best Contact #: _____
Driver's License/Gov. Issued ID: State _____ Number _____ Expires _____
Email: _____ Mothers Maiden: _____ Passphrase: _____
Employer: _____ Occupation: _____ Work Phone: _____

OWNER / MEMBER / AUTHORIZED SIGNER (CIRCLE APPROPRIATE STATUS) PEP: YES NO (Politically Exposed Person; Details Below)

First Name: _____ Last Name: _____ Middle: _____ DOB: _____
Physical Address: _____ Home Phone: _____
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Email: _____ Mothers Maiden: _____ Passphrase: _____
Employer: _____ Occupation: _____ Work Phone: _____

BENEFICIARY INFORMATION (SOLE PROPRIETORSHIP ONLY)

Name: _____ SSN/DOB: _____
Address: _____
Name: _____ SSN/DOB: _____
Address: _____

Politically Exposed Persons (PEPs)

- A "senior foreign political figure" is a senior official in the executive, legislative, administrative, military, or judicial branches of a foreign government (whether elected or not), a senior official of a major foreign political party, or a senior executive of a foreign government-owned corporation. In addition, a senior foreign political figure includes any corporation, business, or other entity that had been formed by, or for the benefit of, a senior foreign political figure.
- The "immediate" family of a senior foreign political figure typically includes the figure's parents, siblings, spouse, children, and in-laws.
- A "close associate" of a senior foreign political figure is a person who is widely and publicly known to maintain an unusually close relationship with the senior foreign political figure, and includes a person who is in a position to conduct substantial domestic and international financial transactions on behalf of the senior foreign political figure.

I have reviewed all information above and find it to be correct _____ Date _____
(Customer Signature)

BANK USE ONLY

Customer Service Representative: _____

Branch: _____

CIF #: _____

Officer: _____

Required Verifications: Chex Systems: ___ Record ___ No Record / OFAC: **System Auto Checks**

Type of Account	Account Number	Opening Deposit	Source of Deposit
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Non Interest Bearing:

Business Checking	_____	_____	_____
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Simple Business Ckng	_____	_____	_____
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Simple Business Plus	_____	_____	_____
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Non-Profit Checking	_____	_____	_____
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Interest Bearing:

Business Interest	_____	_____	_____
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Business Savings	_____	_____	_____
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Business MMA	_____	_____	_____
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Certificate of Deposit	_____	_____	_____
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Other Services Selected:

Debit Card Safe Deposit Box Online Banking Other: _____

Notify Bookkeeping:

Return Item Handling: Chargeback All Re-run All Special Handling (\$25.00 per month)

Special Handling _____

Wire Transfer Agreement

Notify Treasury Management

Facsimile Signature (Customer **MUST** be on Positive Pay)

Remote Deposit Capture ACH Origination Positive Pay Online Wires

Cash Management PayCard Accounts Merchant Services

Notify Lending Officer

Loan Product (Mortgage/Consumer/Business, etc.) Referred to: _____