

## Documents Needed to Open a New or Existing Business Account

<p><b><u>Limited Liability Corporation:</u></b></p> <ul style="list-style-type: none"> <li>• Verification of EIN from IRS or tax form*</li> <li>• Verification of Articles/Operating Agreement*</li> <li>• DFI good standing</li> <li>• Certification of Beneficial Owners Form (bank-provided form)</li> </ul> <p><i>*needed for new relationships only</i></p>	<p><b><u>Partnership or Limited Liability Partnership:</u></b></p> <ul style="list-style-type: none"> <li>• Verification of EIN from IRS or tax form*</li> <li>• Verification of Articles/Operating Agreement*</li> <li>• Certification of Beneficial Owners Form (bank-provided form)</li> </ul> <p><i>*needed for new relationships only</i></p>
<p><b><u>Corporation:</u></b></p> <ul style="list-style-type: none"> <li>• Verification of EIN from IRS or tax form*</li> <li>• Verification of Articles/Operating Agreement*</li> <li>• DFI good standing</li> <li>• Certification of Beneficial Owners Form (bank-provided form)</li> </ul> <p><i>*needed for new relationships only</i></p>	<p><b><u>Organization/Association:</u></b></p> <ul style="list-style-type: none"> <li>• Verification of EIN (if applicable)*</li> <li>• Minutes (if applicable)</li> <li>• Certification of Beneficial Owners Form - Control Prong (bank-provided form)</li> </ul> <p><i>*needed for new relationships only</i></p>
<p><b><u>Sole Proprietor:</u></b></p> <ul style="list-style-type: none"> <li>• Verification of EIN Form (if applicable)*</li> </ul> <p><i>*needed for new relationships only</i></p>	<p><b><u>Trust:</u></b></p> <ul style="list-style-type: none"> <li>• Verification of trust documents*</li> <li>• Trust (formed by a state filing)</li> <li>• Certification of Beneficial Owners Form (bank-provided form)</li> </ul> <p><i>*needed for new relationships only</i></p>

Phone Number 262-284-4416



Member FDIC