



CUSTOMER IDENTIFICATION PROGRAM (BUSINESS)

Account Type* _____ Account Number * _____

Title* _____ TIN * _____
Business /Organization/ DBA Name

Business
Address* _____

Mailing
Address* _____
(if different)

Phone #* _____ Fax # _____ Website _____

Business description/Business type _____

Current banking relationship _____
(optional - provide copies of bank statements)

NAICS code* _____ Email _____
(<http://www.census.gov/epcd/naics02/naicod02.htm>)

Average Balance expected: \$ _____

Anticipated Monthly Cash/Check Activity:

Number of deposits: _____	Amount: _____
Number of cash deposits: _____	Amount: _____
Number of cash withdrawal: _____	Amount: _____
Number of checks written: _____	Amount: _____

Anticipated Monthly Wire Transfer activity:

Domestic:	
Number of incoming: _____	Amount: _____
Number of outgoing: _____	Amount: _____
Foreign/International:	
Number of incoming: _____	Amount: _____
Number of outgoing: _____	Amount: _____
Destination countries: _____	

ACH Payments:

Accept: Yes / No Originate: Yes / No

Any other information regarding new accounts: _____

Other related accounts or businesses held elsewhere: _____

Type of Business* (select one)

- Unincorporated Entity State where Incorporated _____ Date _____
- Corporation State where Incorporated _____ Date _____
- LLC State where Incorporated _____ Date _____
- Limited Partnership State where Incorporated _____ Date _____
- General Partnership State where Incorporated _____ Date _____
- Other _____ Written agreement? Y N If yes, Date _____
(Describe)

Initial amount _____ Type: _____ Source: _____
If checks provide maker name, drawee bank, and amount of check (use reverse or attach copies if necessary).

***REQUIRED FIELD-DO NOT OPEN THE ACCOUNT WITHOUT THIS INFORMATION**

**DOCUMENTATION OBTAINED (at least one form required)*
Check all that apply.**

- Corporate Resolution
- Unincorporated Resolution
- Trust Operating Agreement
- Certificate of Good Standing
- Financial Statements
- LLC operating agreement
- Partnership Agreement
- Certificate of Incorporation
- Business License
- DBA Certificate
- Tax Certificate
- Other _____