

Business Account Application



Form Information Required to Establish Account

Type of Account Requested

(please choose at least 1):

Customer Initials: _____

Business Name: _____

DBA (Doing Business As): _____

Corporation Type: _____

If LLC, Please Indicate Type: _____

Tax ID Number: _____

Business Address: _____

City: _____ State: _____ ZIP: _____

Mailing Address:

(if different)

City: _____

Business Phone #: _____ Business Fax #: _____

Business E-Mail Address: _____

Business Web Site: _____ # of Employees: _____

Principal Line of Business:

Please describe line of business & products and services provided: _____

Primary Customers & Suppliers

Primary Customers:

Name: _____ Location: _____

Name: _____ Location: _____

Name: _____ Location: _____

Name: _____ Location: _____

Name: _____ Location: _____

Name: _____ Location: _____

Primary Suppliers:

Name: _____ Location: _____

Name: _____ Location: _____

Name: _____ Location: _____

Name: _____ Location: _____

Name: _____ Location: _____

Name: _____ Location: _____

Gross Revenue for Prior Year:

Anticipated Gross Revenue

for Current Year: _____

Ownership Structure:

Please Indicate Names of Shareholders and Beneficial Owners:

(If complex structure, please attach an ownership chart)

Name of Shareholder / Beneficial Owner

% of Ownership

% of Ownership

% of Ownership

% of Ownership

Main Purpose of the Account:

If other purposes, describe in detail: _____

Current Bank: _____

Initial Deposit and Source of Funding: _____

Initial Deposit Amount (\$): _____

Source of Initial Deposit: (in detail) _____

Number of Signatures Required for withdrawals: _____

Are you interested in receiving Electronic Disclosures? _____

Are you interested in E-Signing Account Documents? _____

If you have answered YES to either of the questions above, please make sure to enter e-mail in the signer information section for ALL signers.

Please select additional products requested:

Checks

Debit Cards

Online Banking

Mobile Banking

RDC

ACH

Merchant Services

Estimated Transaction Activity (ETA) - MONTHLY

Transaction Type	Debit Amount	Credit Amount
ACH		
ATM		
Cash		
Checks		
Internal Transfers		

Signer 1:

(please enter all information as it appears on personal identification)

Name: _____

Address: _____ State: _____ Zip Code: _____

City: _____ Cell Phone #: _____

Home Phone #: _____ Fax #: _____

Business Phone #: _____ E-Mail Address: _____

Date of Birth: _____

Are you a U.S. Citizen/Resident: _____ If No; please answer the questions below:

In the last calendar year, did you spend more than 182 days in the US?

In the last 3 calendar years, did you spend an average of more than 122 days in the US?

Do you have other Citizenships: _____ If Yes; which countries? _____

Social Security # and/or Foreign Tax ID #: _____

Foreign Tax ID can be (RIF, NIF, RUC, RNC, NIT, SAT, Cedula, RUT, CPF)

Employer Name: _____

Type of Business: _____

Job Title: _____

Annual Salary (estimation is accepted): _____

Signer 2:

(please enter all information as it appears on personal identification)

Name: _____

Address: _____ State: _____ Zip Code: _____

City: _____ Cell Phone #: _____

Home Phone #: _____ Fax #: _____

Business Phone #: _____ E-Mail Address: _____

Date of Birth: _____

Are you a U.S. Citizen/Resident: _____ If No; please answer the questions below:

In the last calendar year, did you spend more than 182 days in the US?

In the last 3 calendar years, did you spend an average of more than 122 days in the US?

Do you have other Citizenships: _____ If Yes; which countries? _____

Social Security # and/or Foreign Tax ID #: _____

Foreign Tax ID can be (RIF, NIF, RUC, RNC, NIT, SAT, Cedula, RUT, CPF)

Employer Name: _____

Type of Business: _____

Job Title: _____

Annual Salary (estimation is accepted): _____

Signer 3:

(please enter all information as it appears on personal identification)

Name:

Address: _____ State: _____ Zip Code: _____

City: _____ Cell Phone #: _____

Home Phone #: _____ Fax #: _____

Business Phone #: _____ E-Mail Address: _____

Date of Birth: _____

Are you a U.S. Citizen/Resident: _____ If No; please answer the questions below:

In the last calendar year, did you spend more than 182 days in the US?

In the last 3 calendar years, did you spend an average of more than 122 days in the US?

Do you have other Citizenships: _____ If Yes; which countries? _____

Social Security # and/or Foreign Tax ID #: _____

Foreign Tax ID can be (RIF, NIF, RUC, RNC, NIT, SAT, Cedula, RUT, CPF)

Employer Name: _____

Type of Business: _____

Job Title: _____

Annual Salary (estimation is accepted): _____

Signer 4:

(please enter all information as it appears on personal identification)

Name: _____

Address: _____ State: _____ Zip Code: _____

City: _____ Cell Phone #: _____

Home Phone #: _____ Fax #: _____

Business Phone #: _____ E-Mail Address: _____

Date of Birth: _____

Are you a U.S. Citizen/Resident: _____ If No; please answer the questions below:

In the last calendar year, did you spend more than 182 days in the US?

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Employer Name: _____

Type of Business: _____

Job Title: _____

Annual Salary (estimation is accepted): _____

IMPORTANT: List of Documents required to Establish Account:

* Copy of two (2) forms of valid Identifications for all signers, beneficial owners, and shareholders. Please see below for a list of acceptable ID Types.

Required for Domestic Corporations / Limited Liability Companies:

- Articles of Incorporation (along with by-laws if available) - for corporations * Articles of Organization or Certificate of Formation - for LLC
- Certificate of Good Standing
- Proof of ownership in the form of any of the items below:
 - a. Beneficial Member Letter signed by a director, executive or owner
 - b. Operating Agreement
 - c. Tax Return detailing ownership

Required for Domestic General Partnership or Limited Liability Partnership:

*Limited Partnership Agreement or General Partnership Agreement

Required for Foreign Corporations / Limited Liability Companies:

- Articles of Incorporation / Association (Registro Mercantil)
- Certificate of Good Standing notarized by an attorney
- Beneficial owner letter signed by a director, executive or owner

Required for Foreign Partnerships:

- Partnership agreement
- Certificate of Good Standing notarized by an attorney
- Beneficial owner letter signed by a director, executive or owner

Acceptable Primary ID (At least one ID must be from this list)

Valid US Passport	Current Foreign Passport
Valid US Driver's License	Valid Foreign Driver's License with Photo
Current State Issued Photo Identification	Valid ID Card issued by foreign government which includes birth date, ID number and Photo
Permanent US Resident Card/Alien Card/Green Card	
Current US Armed Forces ID Card	Non-US permanent Resident Card

Acceptable Secondary ID

Voter's Registration	Current RIF or Credit Report (foreign individuals)
College Photo ID	1-20 Form with Valid Passport (foreign individuals)
Valid Credit Card Issued by a well-known institution Bank/Credit Card Statement (no older than 90 days) Birth Certificate	CNE Verification (foreign individuals)
Certificate of Naturalization	
Unexpired vehicle registration	US Homeland Security or US Immigration issued photo travel documents (foreign individuals)
Government Benefits ID Card (SS Card, Medicare, etc.) Utility Bill (no older than 90 days)	US Homeland Security or US Immigration issued photo travel documents (foreign individuals)

