

Thank you for your interest in choosing U.S. Bank for your business checking needs.

To open your account, we'll need the following information about yourself
and any other owners or authorized signers for your company.

All Business Types Will Need to Provide:

- ✓ Valid government issued photo identification and Social Security Numbers for all individuals that will be authorized to transact business on behalf of the company and/or authorized signers on the account.
- ✓ An Employer Identification Number (EIN) or tax ID number that is registered to your business. To request an EIN, call **1-800-829-4933** or go to <http://www.irs.gov>. For foreign businesses that do not have a United States EIN, a signed copy of the appropriate W-8 form will be required. Note: Sole Proprietorships may choose to use the owner's Social Security number.
- ✓ The legal document that shows when the company was formed. (Articles of Incorporation, Articles of Organization, Charter, etc.)
Note: Sole Proprietorships are not required to provide this document.

Based on the structure of your business, the legal documentation listed will be required at the time your account is opened.

- | | |
|--|--|
| <input type="checkbox"/> Sole Proprietorship
Assumed Name Certificate (Doing Business As) | <input type="checkbox"/> General Partnership
A partnership agreement setting forth the name of the partnership and listing the general partners. |
| <input type="checkbox"/> Non Profit Organization
A charter or other governing documents listing each member elected officer. | <input type="checkbox"/> Limited Partnership
A partnership agreement setting forth the name of the partnership and listing the partners. |
| <input type="checkbox"/> Limited Liability Company (LLC)
Articles of Organization listing the names of members and managers. | <input type="checkbox"/> Limited Liability Partnership (LLP)
A partnership agreement setting forth the name of the partnership and listing the partners. |
| <input type="checkbox"/> Corporation
Articles of Incorporation. | |

A Bank Resolution form is provided to you by U.S. Bank and is specific to the legal structure of your business. The resolution needs to be signed by all of the individuals that are owners/officers of the business, as well as individuals who will be authorized to sign on the depository account.

Document requirements for your business may be different than stated above based on certain state requirements and/or business characteristics. Document requirements may change as applicable state and federal regulations change.