

## Before you apply

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Use the following checklist to help you ensure that you have prepared all of the documents and information that may be required to open a Business Checking account.

- Articles of Incorporation
- Tax ID #
- Ownership Flow chart
- Identification with photo for all authorized signers
- Filing Receipt
- Fictitious Business Name Filing (CA only)
- Trade/Assumed Name Agreement
- Any documentation indicating formation of organization (bylaws, meeting notes/minutes, charter, resolution, letter of direction, etc.)
- Business License/Occupational License (if applicable)
- Certification of Beneficial Owners (UBO)

The information described herein is for educational purposes only and does not constitute and is not intended to be viewed or construed as professional advice. We recommend that you seek professional advice with respect to your specific situation.