

## 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.

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| <input type="checkbox"/> Tax ID #   | <input type="checkbox"/> Trade/Assumed Name Agreement                          |
| <input type="checkbox"/> Ownership Flow chart                                 | <input type="checkbox"/> Partnership Agreement                                 |
| <input type="checkbox"/> Identification with photo for all authorized signers | <input type="checkbox"/> Business License/Occupational License (if applicable) |
| <input type="checkbox"/> Filing Receipt                                       | <input type="checkbox"/> Certification of Beneficial Owners (UBO)              |
| <input type="checkbox"/> Fictitious Business Name Filing (CA only)            |  |

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.