

## 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.

- Tax ID #
- Identification with photo for all authorized signers
- Fictitious Business Name Filing (CA only)
- Trade/Assumed Name Agreement
- Verification of Address & Phone
- 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.