

BUSINESS INFORMATION WORKSHEET

Name of Business: _____

Mailing Address: _____ City/State/Zip: _____

Physical Address: _____ City/State/Zip: _____

Business Phone: _____ Business Website: _____

Business Principal:

Email Address of Business Principal:

Formation Date: _____ Tax ID: _____

Beneficial Ownership _____

Signatories on Business Account: _____

Required Documents

- LLC-OPERATING AGREEMENT
- INC-BY LAWS
- IRS DOCUMENT FOR TAX ID
- SECRETARY OF STATE

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Accounts and Services

Accounts that you currently use or are interested in:

- Business Checking Account**
- Interest Bearing Business Checking Account**
- Business Savings Account**
- Business Money Market Account**
- Debit/ATM Card(s)**
- Internet Banking**
- Online Bill Pay**
- Business Term Loan**
- Business Lines of Credit**
- Commercial Real Estate Loan**
- Agriculture Operating Lines of Credit**
- Working Capital**
- Cash Management**
- Positive Pay/Reverse Positive Pay**
- Other _____**