

Deposit Account Documentation Signature Card

I. ACCOUNT INFORMATION									
Select One:	Update (Add/Delete) S (existing accounts only)	, -				w Account			
Account #: (If new account, Bank will complete)									
Primary Purpose of Account: General Business Operations Manay Services Business** General Business Operations									
*Does not apply to Certificates of Deposit (payables, receivables, payroll, taxes) Money Services Business** Casinos or Gaming**									
**Additional information may be required prior to opening an account.									
Account Hol (Must match ex Formation Doc						State of Formation:			
Owner Business Name of Disregarded Entity: (Must match 1st line of W9)									
☐ Third Party/Funds Owner: (if applicable, W-9/W-8 required from Third Party/Funds Owner)									
DBA Name: (Must provide copy of fictitious filing)									
Optional Descriptive Account Title:									
Statement Address:									
City:	City:		State: Country:		Postal Code:				
II. BUSINESS TYPE									
Business Type									
Corporation		Proprietorship	<u> </u>		Limited Liability Partnership				
General Partnership									
Government Authority Agency Other									
Limited Liability Company-Manager Managed Limited Liability Company-Member Managed Limited Liability Company-Sole Member									
III. Designated Accounts Signers									
Add or Delete	Printed Name	Title (If signer also on Banking Resolution, Ti Must Match)		Signature		Signer Limited to Check Signing ONLY			

Account #:		DEPO	DEPOSIT ACCOUNT DOCUMENTATION-SIGNATURE CARD							
IV. CUSTOMER ACKNOWLEDGEMENT & AGREEMENT										
You begin or continue a deposit account relationship with us by giving us information about your business and by signing this Agreement. The deposit agreement we give you is part of your agreement with us regarding use of your account and tells you the current terms governing your account. We may change the deposit agreement at any time and will inform you of changes that affect your rights and obligations. By signing below, you acknowledge receipt of the deposit agreement. The deposit agreement includes a provision for alternative dispute resolution. By signing below, you certify that all information you may have previously provided to us regarding the beneficial ownership of your Organization is, to the best of your knowledge, complete and correct, and to the extent it is not, you are now providing us with updated information as required by law. By signing below, you authorize each person who has signed in the Designated Account Signer section on page one, to operate any account opened under this signature card now or in the future. The authority to operate an account includes: authority to sign checks and other items and to give us other instructions, including by electronic signature, electronic record or other electronic form, to withdraw funds; to endorse and deposit checks and other items payable to or belonging to you to the account, and to transact other administrative business, including by electronic isgnature, electronic record or other electronic form relating to the account, including closing the account. If you wish to restrict a designated signer's authority to check signing you must indicate that by checking the box to the right of their name. We may rely on this authorization for any account opened under this signifung below, this organization agrees to be bound to the above Agreement and Authorization. For CA Public Funds only: Any person signing this Agreement for the Organization certifies that they are duly authorized to do so as evidenced by attached banking resolution/contract for dep										
Printed Name	Title		Signature	Date						
Timed Name	Title (Certifying individual must be authorized on B Resolution, Title MUST match)	anking	Oignature	Date						
E-mail Address for electronic delivery (Re	equired for new account opening):									
VI. SUBSTITUTE FORM W9 / CERTIF	ICATION (If foreign entity, W-8 r	eauired. Se	ection VI leave blank.)							
Name (as shown on your income tax return) do not leave this line blank. Business name/disregarded entity name, if different from above										
☐ Employer Identification Number										
3. Social Security Number										
4. Federal Tax Classification; check	only ONE of the following seven b	oxes								
Individual /sole proprietorship or single member LLC Limited liability company. Enter the tax cla	Exemptions (Codes apply only to certain entities, not individuals) Exempt payee code (if any)									
	(ii airy)									
Note: Check the appropriate box in the line a is classified as a single-member LLC that is disregarded from the owner for U.S. federal to should check the appropriate box for the tax of Other (see instructions from IRS)	Exemption from FATCA reporting code (if any) (Applies to accounts maintained outside the U.S.)									
Under penalties of perjury, I certify that: 1) the employer identification number or social security number shown on this form for this account holder is correct (or the account holder is waiting for a number to be issued); and 2) the account holder is not subject to backup withholding because: (a) the account holder is exempt from backup withholding, or (b) the account holder has not been notified by the Internal Revenue Service (IRS) that it is subject to backup withholding as a result of failure to report all interest or dividends, or (c) the IRS has notified the account holder that it is no longer subject to backup withholding; and 3) the account holder is a United States person (defined below*); and 4) The FATCA code(s) entered on this form (if any) indicating that the organization is exempt from FATCA reporting is correct. Certification instructions: Cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return.										
* If the organization listed above is a foreign entity use the applicable IRS Form W-8 (for additional information please see IRS instructions). The term "United States person" means a citizen or resident of the United States; a partnership created or organized in the United States or under the laws of the United States or of any State; a corporation created or organized in the United States or under the laws of the United States; or of any state or any estate or trust other than a foreign estate or foreign trust.										
By signing below, the account holder agrees to be bound by the above Tax Information Certification. The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.										
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Printed Name	Title		Signature	Date						