

TELL US ABOUT YOUR BUSINESS



Getting to know your business is important to us.

Help us learn about your business by completing this worksheet. Need help getting started?

The IRS is a great resource.

You can visit irs.gov for more information.

You will need to bring in a copy of the drivers licenses for each Beneficial Owner and/or Authorized Signer.

The USA Patriot Act of 2001 requires Charter Bank to identify and verify any business and person that requests services from us. The business customer must provide two forms of identification for the business. The following is a list of acceptable forms of identification for a business:

- Articles of Incorporation
- Corporate Tax Return
- Articles of Organization
- Partnership Tax Return
- EIN Confirmation from IRS
- Partnership Agreement

Certification for Beneficial Owners - The federal government has issued regulations requiring the disclosure of key individuals who own and control the legal entity at time deposit accounts are opened.

Please complete the following to open a Business Account at Charter Bank

Legal Business Name: _____

List Any DBA Names: _____

Employer EIN or SSN: _____

Type of Business Entity: Sole Proprietor LLC Corporation
 LLP or Partnership Organization Public Entity

Business Address: _____

City: _____ State: _____ Zip: _____

Phone: _____ Business Email: _____

Tell us the type of activity you will have on your account (estimated).

Deposits			Withdrawals		
	Amount	Volume		Amount	Volume
ACH	\$ <input type="text"/>	# <input type="text"/>	ACH	\$ <input type="text"/>	# <input type="text"/>
Cash	\$ <input type="text"/>	# <input type="text"/>	Cash	\$ <input type="text"/>	# <input type="text"/>
Domestic Wire	\$ <input type="text"/>	# <input type="text"/>	Domestic Wire	\$ <input type="text"/>	# <input type="text"/>
Foreign Wire	\$ <input type="text"/>	# <input type="text"/>	Foreign Wire	\$ <input type="text"/>	# <input type="text"/>

What business services add-ons would you like with your account?

- ACH ACH Filter eStatements Merchant Services Mobile Banking
 Online Banking Payroll Positive Pay Remote Deposit Capture
 Target Balance Wire Transfer

Please provide information for Beneficial Owners and Control Person

BENEFICIAL OWNERS Persons opening an account on behalf of a Corporation, Partnership, or LLC must provide the following information on each individual who owns 25% or more of the business.

CONTROL PERSON Person in management structure who has significant responsibility to control, manage or direct the business. Required when opening an account for all businesses, except Sole Proprietor.

Beneficial Owner _____ % ownership **Control Person** **Signer**
Name: _____ Title: _____
Home Address: _____
Date of Birth: _____ Social Security Number: _____
Phone Number: _____ Email: _____

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