

NEW BUSINESS ACCOUNT OPENING FORM

Please complete the application and bring it with you to the Jefferson Banking Center nearest you or mail it to the address at the bottom of this page.

NOTE: Please provide a completed form to one of our bankers with your business documents at any of our banking centers. Business Documents must display a current address, or please provide a proof of address, such as a utility bill. In addition to the Business Account Opening form, please complete the Personal Account Opening Form for each business signer.

BUSINESS OR ASSOCIATION

INQUIRY CODE: _____

Name of Business or Association (Legal Name as appears on Business Documents)

Physical Address (No PO Boxes) City/State/Zip

Mailing / Alternate Address City/State/Zip

Employer Identification Number Description of Business

OWNERSHIP: Sole Prop Partnership Corporation Corporation Non-Profit
 LLC Association Trust Other

Business Phone Cell Phone

Business E-mail Business Website

LIST OF BUSINESS SIGNERS

Name Title

Name Title

Name Title

Name Title

Name Title

Name Title

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING AN ACCOUNT: To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account. What this means for you: When you open an account, we will ask for your name, address, date of birth and other information that will allow us to identify you. We will also ask to see your driver's license or other documents.

REQUIRED DOCUMENTATION

SOLE PROPRIETOR

- Assumed Name Certificate
- Banking Resolution*
- Social Security Number (SSN) or Federal Tax ID Number (EIN)

PARTNERSHIP (Non-Incorporated)

- Assumed Name Certificate
- Banking Resolution*
- Federal Tax ID Number (EIN)

LIMITED PARTNERSHIP (Incorporated)

- Certificate of Limited Partnership
- Certificate of Formation - Partnership
- Banking Resolution*
- Federal Tax ID Number (EIN)

CORPORATION

- Certificate of Incorporation (issued by the State of Texas)
- Articles of Incorporation
- Banking Resolution*
- Federal Tax ID Number (EIN)

LIMITED LIABILITY CORPORATION

- Certification of Organization (issued by the State of Texas)
- Articles of Organization
- Banking Resolution
- Federal Tax ID Number (EIN)

NON-PROFIT ORGANIZATION

- Minutes of Meeting (identify authorized signers)
- Banking Resolution*
- Federal Tax ID Number (EIN)

OTHER ACCOUNT INFORMATION

- Mailing address
- Name(s) of all signers
- Date(s) of birth of all signers
- Social Security Number(s) of all signers
- Drivers License Number(s) of all signers

**Banking Resolution form will be provided by Jefferson Bank.*

NEW BUSINESS ACCOUNT EXPECTED ACTIVITY FORM

DEPOSITS	AVERAGE AMOUNTS	FREQUENCY
ACH	_____	_____
CHECKS	_____	_____
CASH	_____	_____

CASH WITHDRAWALS	
AVERAGE AMOUNTS _____	FREQUENCY _____

WIRES INCOMING	DOMESTIC _____	INTERNATIONAL _____
FROM _____	AVERAGE AMOUNT _____	FREQUENCY _____
FROM _____	AVERAGE AMOUNT _____	FREQUENCY _____
FROM _____	AVERAGE AMOUNT _____	FREQUENCY _____

WIRES OUTGOING	DOMESTIC _____	INTERNATIONAL _____
FROM _____	AVERAGE AMOUNT _____	FREQUENCY _____
FROM _____	AVERAGE AMOUNT _____	FREQUENCY _____
FROM _____	AVERAGE AMOUNT _____	FREQUENCY _____

OTHER EXPECTED SERVICES		
LOAN	Yes	No
SAFE DEPOSIT BOX	Yes	No
INTERNET BANKING	Yes	No