Community Southern Bank
Business Account Opening Information Sheet

COMMUNITY SOUTHERN BANK
A New Direction in Banking

BUSINESS INFORMATION

Name of Business _____ Phone _____

Physical Address _____ Fax _____

_____ Email _____

Mailing Address _____ Web site _____

_____ Tax ID _____

Type of Business: __ Sole Proprietorship __ Partnership __ Corporation __ LLC __ LLP __ Unincorporated Association/Organization/Club __ Non-Profit Association/Organization/Club __ Non-Profit Corporation

(Please see "Required Documentation" on page 2 for a list of what is required for each business type.)

SIGNERS ON ACCOUNT (FEEL FREE TO USE THE BACK OF THE FORM OR ATTACH A SEPARATE SHEET IF NECESSARY.)

Name	Title	SSN	DOB

WHICH TYPE OF ACCOUNT(S) WOULD YOU LIKE TO OPEN?

- ☐ Business Checking
- ☐ Business Interest Checking
- ☐ Commercial Checking
- ☐ Non-Profit Checking
- ☐ IOTA Checking
- ☐ Money Market
- ☐ Business Savings
- ☐ Certificate of Deposit, Term _____
- ☐ Flex-CD (12 Months)

ARE THERE ANY OTHER SERVICES WITH WHICH YOU WOULD LIKE HELP?

- ☐ Business Debit Card
- ☐ Internet Banking
- ☐ Online Bill Pay
- ☐ Business Financing

PERSONALIZED CHECKS (IF APPLICABLE)

What information would you like to have printed on your checks? (Please print)

_____

_____

Starting Number: _____

Check Style: _____

You may view selections by visiting our office or Harland's web site:
http://www.harland.net/hpp/checks/index.html

BANK STATEMENTS

How would you like to receive your statements?

Internet/E-mail Address: _____

US Mail Address: _____

Please fax completed form and required documentation to Attn: New Accounts
Lakeland Location (863)648-5595 or Bartow Location (863) 519-0500

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REQUIRED DOCUMENTATION CHECKLIST

Sole Proprietorship
- ☐ Identification and SSN on all signers
- ☐ Taxpayer Identification Number of entity or Social Security Number of owner
- ☐ Occupation / Business License
- ☐ Fictitious Name Statement, if applicable

Partnership
- ☐ Partnership Agreement
- ☐ Fictitious Name Statement if operation under a name not stated in the Partnership Agreement
- ☐ Taxpayer Identification Number
- ☐ Identification and SSN on all signers

Corporation
- ☐ Filed Articles of Incorporation
- ☐ Fictitious Name Statement if operation under a name not stated in the Articles of Incorporation
- ☐ Corporate Resolution
- ☐ Taxpayer Identification Number (TIN)
- ☐ Identification and SSN on all signers

Limited Liability Company (LLC)
- ☐ Articles of Organization
- ☐ Operating Agreement
- ☐ Taxpayer Identification Number
- ☐ Identification and SSN on all signers

Limited Liability Partnership (LLP)
- ☐ Partnership Agreement
- ☐ Certificate of Limited Partnership
- ☐ Fictitious Name Statement if operation under a name not stated in the Partnership Agreement
- ☐ Taxpayer Identification Number
- ☐ Identification and SSN on all signers

Unincorporated Association / Organization / Club
- ☐ Association Certification
- ☐ Association By-Laws / Charter
- ☐ Most recent meeting minutes
- ☐ Taxpayer Identification Number
- ☐ Identification and SSN on all signers

Non-Profit Association / Organization / Club
- ☐ Certification of Non-Profit Organization or IRS Non-Profit Determination Letters 501(c) / 502(c)
- ☐ Association Certification
- ☐ Association By-Laws / Charter
- ☐ Most recent meeting minutes
- ☐ Taxpayer Identification Number
- ☐ Identification and SSN on all signers

Non-Profit Corporation
- ☐ Articles of Incorporation
- ☐ Certification of Non-Profit Organization or IRS Non-Profit Determination Letters 501(c) / 502(c)
- ☐ Most current Minutes of Meeting
- ☐ Fictitious Name Statement if operation under a name not stated in the Corporation Agreement
- ☐ Taxpayer Identification Number
- ☐ Identification and SSN on all signers

IOTA Checking
- ☐ Use Florida Bar TIN 59-1004604
- ☐ Identification and SSN on all singers
- ☐ Title: (Name or Lawyer/Firm), IOTA
- ☐ Evidence of Authorization, Certified Resolution, or Certification of Authority (depending on the type of entity involved)

ADDITIONAL COMMENTS / INFORMATION

_____

_____

_____

_____

_____

_____

We appreciate your business!

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Lakeland Location (863)648-5595 or Bartow Location (863)519-0500