

Limited Liability Partnership New Account Required Documentation

Thank you for choosing Bank of the West for your banking needs. We look forward to serving you.

Below please review the list of current documentation required to open your new business account with Bank of the West.

✓	Document Type:
<input type="checkbox"/>	Tax Identification Number (TIN) of Partnership and Social Security Numbers of all "Owner" Signers
<input type="checkbox"/>	<p>All account signers must provide the following information:</p> <ul style="list-style-type: none"> • Name • Address (personal address preferred) • Date of Birth • Original government issued photo ID • Position in Company <p>In addition, the following optional information will be requested:</p> <ul style="list-style-type: none"> • Personal Social Security Number <p>Providing the information above will allow Bank of the West to meet its regulatory requirements of properly identifying all customers. This information will also enable us to provide the highest level of security for you and your banking relationship.</p>
<input type="checkbox"/>	State filed Limited Liability Registration or similarly named certificate.
<input type="checkbox"/>	Partnership Agreement signed by all partners or managing partners, or Bank Provided Partnership Statement
✓	If applicable:
<input type="checkbox"/>	Current Fictitious Business Name Statement or Trade Name Statement
<input type="checkbox"/>	If General Partnership is in a Trust, provide the Notarized copy of the Trust Agreement or all Trustees must sign the Certification of Trustee provided by the Bank.
<input type="checkbox"/>	If General Partner is a Legal Entity, provide copy of documents for the legal entity (Corporation, LLC, Partnership, etc.)
<input type="checkbox"/>	<p>Out-of-State Partnership must include (Select one of the following two options):</p> <ul style="list-style-type: none"> - State filed Foreign Registration - Foreign Entity Declaration Exemption form in lieu of obtaining a Certificate from the Secretary of State - Bank Provided