

## Real Estate Brokers Trust 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 the Real Estate Broker's client <b>Note:</b> <i>On interest-bearing accounts, W-9 required from the client.</i>
<input type="checkbox"/>	<p><b>All</b> account signers must provide the following information:</p> <ul style="list-style-type: none"> <li>• Name</li> <li>• Address (personal address preferred)</li> <li>• Date of Birth</li> <li>• Original government issued photo ID</li> <li>• Position in Company</li> </ul> <p>In addition, the following optional information will be requested:</p> <ul style="list-style-type: none"> <li>• Personal Social Security Number</li> </ul> <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"/>	Professional License
<input type="checkbox"/>	Documentation appropriate for the type of business entity: <i>Example: LLC Articles of Organization, Articles of Incorporation, Partnership Agreement, etc.</i>
<b>If Applicable:</b>	
<input type="checkbox"/>	Current Fictitious Business Name Statement or Trade Name Statement
<input type="checkbox"/>	W-9 for the Real Estate Broker's Client, if establishing an interest – bearing account
<input type="checkbox"/>	<p>Out-of-state corporations must include (Select one of the following two options):</p> <ul style="list-style-type: none"> <li>- State filed Certified Foreign Registration</li> <li>- Foreign Entity Declaration Exemption form in lieu of obtaining a Certificate from Secretary of State – <b>(Bank Provided)</b></li> </ul>