

# Business Deposit Account Application

## IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT

*The USA PATRIOT Act, federal legislation passed to help the government fight the funding of terrorism and money laundering activities, requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. This means that when you open an account, we will ask for your name, address, date of birth, and tax identification number. We may also ask to see your driver's license or other identifying documents that will allow us to identify you.*

### Business Name

Doing Business As (dba) Name \_\_\_\_\_  
Address (not PO Box) \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_  
Phone Number \_\_\_\_\_ Fax Number \_\_\_\_\_  
Website Address \_\_\_\_\_ Tax ID Number \_\_\_\_\_  
Nature/Purpose of Business \_\_\_\_\_  
Source of Deposits (product sales, services performed, escrow funds, etc.) \_\_\_\_\_

### Authorized Signer #1

Address (not PO Box) \_\_\_\_\_ Title \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_  
Home Phone Number \_\_\_\_\_ Work Phone Number \_\_\_\_\_  
Cell Phone Number \_\_\_\_\_ E-Mail Address \_\_\_\_\_  
Social Security Number \_\_\_\_\_ Date of Birth \_\_\_\_\_  
Driver's License or ID Number \_\_\_\_\_ Issued By \_\_\_\_\_  
Issue Date \_\_\_\_\_ Expiration Date \_\_\_\_\_

### Authorized Signer #2

Address (not PO Box) \_\_\_\_\_ Title \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_  
Home Phone Number \_\_\_\_\_ Work Phone Number \_\_\_\_\_  
Cell Phone Number \_\_\_\_\_ E-Mail Address \_\_\_\_\_  
Social Security Number \_\_\_\_\_ Date of Birth \_\_\_\_\_  
Driver's License or ID Number \_\_\_\_\_ Issued By \_\_\_\_\_  
Issue Date \_\_\_\_\_ Expiration Date \_\_\_\_\_

### Authorized Signer #3

Address (not PO Box) \_\_\_\_\_ Title \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_  
Home Phone Number \_\_\_\_\_ Work Phone Number \_\_\_\_\_  
Cell Phone Number \_\_\_\_\_ E-Mail Address \_\_\_\_\_  
Social Security Number \_\_\_\_\_ Date of Birth \_\_\_\_\_  
Driver's License or ID Number \_\_\_\_\_ Issued By \_\_\_\_\_  
Issue Date \_\_\_\_\_ Expiration Date \_\_\_\_\_

How did you find out about Private Bank Minnesota? \_\_\_\_\_

**On what date did your business grant authority to the Authorized Signer(s) to manage your business's deposit accounts?** \_\_\_\_\_

(This is usually done at a board of directors meeting or similar event.)

**Ownership Type and Documents Required**

Please mark the appropriate boxes and provide copies of the documents that apply to your ownership type. We cannot open your account until we have received evidence that your business has filed with the Minnesota Secretary of State, even if your business was organized in another state. The only exception to filing in Minnesota is for a general partnership.)

For profit business       Nonprofit business (registered as such with the IRS)

Corporation

\_\_\_\_\_ Articles of Incorporation - filed with the Secretary of State  
 \_\_\_\_\_ Certificate of Incorporation - issued by the Secretary of State

General Partnership

\_\_\_\_\_ Partnership Agreement

Limited Liability Company

\_\_\_\_\_ Articles of Organization - filed with the Secretary of State  
 \_\_\_\_\_ Certificate of Organization - issued by the Secretary of State

Limited Liability Partnership

\_\_\_\_\_ Partnership Agreement  
 \_\_\_\_\_ Partnership Certificate - issued by the Secretary of State

Sole Proprietorship

\_\_\_\_\_ Certificate of Assumed Name (if applicable) <http://www.sos.state.mn.us/index.aspx?page=180>

DBA (doing business as)

\_\_\_\_\_ Certificate of Assumed Name - filed with the Secretary of State <http://www.sos.state.mn.us/index.aspx?page=180>  
 \_\_\_\_\_ Affidavit of Publications - issued by legal publication

**Accounts and Services You Would Like Now**

- Checking
- Money Market Savings
- Certificate of Deposit
- Credit Card
- ATM Card (for deposits only)

**Services You Anticipate Needing\*\***

- Online BillPay
- e Banking
- cash Management
- Merchant Card Services
- Loan or Line of Credit

\*\* Your banker or banking associate will contact you regarding establishing these services.

**Transaction Types and Volumes**

<input type="checkbox"/> Domestic Wire Transfers	Number per month	_____
	Max. amount per transaction	\$ _____
<input type="checkbox"/> International Wire Transfers	Number per month	_____
	Dollar volume per month	\$ _____
<input type="checkbox"/> ACH Transactions	Number per month	_____
	Max. amount per transaction	_____

**Check Order Information**

Checks and related supplies for your new checking account can be ordered through Deluxe. Please call Deluxe Business Advantage at 1-800-252-3414 and ask for a Business Check Expert. Calls can be made Monday through Friday, 6:00 a.m. to midnight, and Saturdays from 8:00 a.m. to 4:00 p.m. Central Time. You may also go to the Deluxe website to review their products and place your order.

[www.deluxe.com/shop](http://www.deluxe.com/shop)

Please make sure that your checks show our name and address as:

**Private Bank Minnesota  
222 South 9th Street, Suite 3800  
Minneapolis, MN 55402**

If you will be using a facsimile signature on your checks, please stamp that signature here:

*Caution: If you use a facsimile signature, you agree to indemnify and hold Private Bank Minnesota harmless from any cost, damage, loss or expense we may incur or suffer resulting from the use or misuse of the facsimile signatures, including but not limited to: forged checks, drafts, or other order for payment of money signed by a facsimile signatory device.*

**CERTIFICATION: By signing this document, I authorize Private Bank Minnesota to verify all information provided and to obtain additional information regarding my personal financial history from a consumer-reporting agency or agencies and/or other financial institutions. I understand that this information will only be used in conjunction with products and services I request from Private Bank Minnesota. I certify that the information provided by me is true and correct to the best of my belief. I understand that any intentional misrepresentation on this document may result in immediate closure of my account(s) with Private Bank Minnesota as well as civil or criminal penalties.**

\_\_\_\_\_  
Authorized Signer #1

\_\_\_\_\_  
Authorized Signer #2

Date \_\_\_\_\_

Date \_\_\_\_\_

**UNLAWFUL INTERNET GAMBLING TRANSACTIONS PROHIBITED**

Private Bank Minnesota does not allow its commercial deposit accounts to be used for any activity or business that is unlawful under the Unlawful Internet Gambling Enforcement Act of 2006, 31 USC 5361, et seq., (the "UIGEA"). You may not use your account or any other service we offer to receive any funds, transfer, credit, instrument or proceeds that arise out of a business that is unlawful under the UIGEA. If anyone asks us to process a transaction that we believe is restricted under the UIGEA, we may block the transaction and take any other action we deem to be reasonable under the UIGEA.