



EXCEL NATIONAL BANK

Instructions:

1. **Print this application,**
2. **Fill it out, and**
3. **Bring, mail or fax it to Excel National Bank.**

**Excel National Bank
Business Deposit Account Application**

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW 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 may also ask to see your driver's license or other identifying documents.

Account Information : Business Banking

Apply For: (Select only one)

- | | |
|--|---|
| <input type="checkbox"/> Business Checking | <input type="checkbox"/> Business Savings |
| <input type="checkbox"/> Business NOW (Sole Proprietorship only) | <input type="checkbox"/> Business High Yield Money Market |
| <input type="checkbox"/> Business Money Market | |
| <input type="checkbox"/> Business CDs | Number of Months Desired <input type="text"/> |

Initial Deposit \$ By: Wire Mail In Person

Type of Account: (Please indicate)

- | | | | |
|--|--|---|--------------------------------|
| <input type="checkbox"/> Corporation | <input type="checkbox"/> Sole Proprietorship | <input type="checkbox"/> Joint Venture | <input type="checkbox"/> LLC |
| <input type="checkbox"/> General Partnership | <input type="checkbox"/> Limited Partnership | <input type="checkbox"/> Non-Profit Association | <input type="checkbox"/> Other |

Business Information

Name of Business

Name of Account

Address Suite

City State Zip

Phone Fax

Tax ID No. Type of Business

Website



Mailing Information
if different from Business address

Address Suite
City State Zip

Contact Information

Contact Person Phone
E-mail

Statement : Mailed Held for Pick-up

Statement Mailing Address : Business Other

Former Banking Relationship :

Referred By :

Personal Information on Each Signer

Signer #1

First Name Last Name
Title Home Phone
Address Address 2
City State Zip

Authorized to Withdraw Funds from this Account? Yes No

Driver Lic.# Social Security#

Date of Birth Birth Place

Mother's Maiden Name 2nd ID Type Last 4 Digits Exp. Date

Signer #2

First Name Last Name
Title Home Phone
Address Address 2
City State Zip

Authorized to Withdraw Funds from this Account? Yes No

Driver Lic.# Social Security#

Date of Birth Birth Place

Mother's Maiden Name 2nd ID Type Last 4 Digits Exp. Date



Signer #3

First Name Last Name

Title Home Phone

Address Address 2

City State Zip

Authorized to Withdraw Funds from this Account? Yes No

Driver Lic.# Social Security#

Date of Birth Birth Place

Mother's Maiden Name 2nd ID Type Last 4 Digits Exp. Date

Signer #4

First Name Last Name

Title Home Phone

Address Address 2

City State Zip

Authorized to Withdraw Funds from this Account? Yes No

Driver Lic.# Social Security#

Date of Birth Birth Place

Mother's Maiden Name 2nd ID Type Last 4 Digits Exp. Date

Check here if this account will have more than four signers



I understand that this is an application for an account(s) with Excel National Bank and is subject to approval. Everything that I have stated in this account agreement is correct to the best of my knowledge. You are authorized to check my credit, employment history and an inquiry into my past banking relationships.

Applicant Backup Withholding Certification

TAXPAYER ID NUMBER My correct Taxpayer Identification Number (TIN) is shown above.

BACKUP WITHHOLDING I am not subject to backup withholding because either I have not been notified of being subject to backup withholding as a result of failure to report all interest or dividends, or the IRS has notified me that I am no longer subject to backup withholding.

EXEMPT RECIPIENTS I am an exempt recipient under the Internal Revenue Service (IRS) Regulations.

NONRESIDENT ALIENS I am not a citizen or a resident of the United States. Nonresident aliens must complete and remit IRS Form W-88EN.

Under penalties of perjury, I /we certify that (1) the social security number(s) indicated above is/are my number(s) and (2) I/We am/ are not subject to backup withholdings as a result of failure to report all interests or dividends, or the IRS has notified me that I am no longer subject to backup withholding.

Applicant Signature: **Date**

Disclosures

The undersigned agree(s) to the terms stated in this form and acknowledge(s) receipt of a completed copy on today's date. The undersigned also acknowledge(s) receipt of a copy of and agree(s) to the terms of the following disclosure(s):

Terms and Conditions Disclosure Initial

Business Account Details Initial

I understand that this is an application for an account(s) with Excel National Bank and is subject to approval. Everything that I have stated in this account agreement is correct to the best of my knowledge. You are authorized to check credit, company history and an inquiry into past banking relationships. I further understand that the signatures of all applicants must be on file before the account can be opened.

All authorized account holder signatures must be present on this form:

Applicant Signature: **Date**
Co-Applicant Signature: **Date**
Co-Applicant Signature: **Date**
Co-Applicant Signature: **Date**

Please mail the completed and signed Account Application and Agreements to:

**Excel National Bank
Attention: New Accounts
9701 Wilshire Blvd.
Los Angeles, CA 90212**

Or FAX to (310) 550-0635, Attention: New Accounts