

**THE NATIONAL REPUBLIC BANK OF CHICAGO  
COMMERCIAL NEW ACCOUNT INFORMATION SHEET**

<b>Bank Use Only</b>			
Date: _____	Opened by: _____	Officer: _____	
Branch: _____	CIF No: _____	Account No: _____	Affiliate Account: _____

<b>Ownership</b> <input type="checkbox"/> Sole Ownership <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Organization <input type="checkbox"/> Non-Profit Organization <input type="checkbox"/> Limited Liability Corporation/Partnership <input type="checkbox"/> _____	<b>Type of account:</b> <input type="checkbox"/> Checking <input type="checkbox"/> NOW Account <input type="checkbox"/> Money Market <input type="checkbox"/> Savings <input type="checkbox"/> Certificate of Deposit <input type="checkbox"/> Safe Deposit Box	<input type="checkbox"/> New <input type="checkbox"/> Existing <input type="checkbox"/> Transfer <hr/> <b>Bank Use Only</b> <input type="checkbox"/> EP _____ <input type="checkbox"/> HR _____ <input type="checkbox"/> SA _____
---	---	---

Please type or print the following information:

<b>Business Name</b>			<b>D/B/A</b>			
<b>Address (Business Location)</b>		<b>Mailing address, if different</b>			<b>Tax ID Number</b>	
					<b>Business Phone</b>	
					<b>Business Fax No.</b>	
<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Cell Phone (Optional)</b>

**Primary ID:** \_\_\_\_\_ **Issuer:** \_\_\_\_\_ **Expires:** \_\_\_\_\_

**Secondary ID:** \_\_\_\_\_ **Issuer:** \_\_\_\_\_ **Expires:** \_\_\_\_\_

**Type of Business:** \_\_\_\_\_ **Date Established:** \_\_\_\_\_

**County & State of Organization:** \_\_\_\_\_ / \_\_\_\_\_

**Expected Business Activity:**    Type of customer:    \_\_\_ Retail      \_\_\_ Wholesale      \_\_\_ Other \_\_\_\_\_

**Expected Transactions:**    \_\_\_ Currency – W or D \$ \_\_\_\_\_      \_\_\_ Check Dep (P or B)    \_\_\_ ACH – D or C  
    \_\_\_ Wire Transfers – D or F /Frequency \_\_\_\_\_ - Expected Amount \$ \_\_\_\_\_

**Foreign Wires – I or O – Country:** \_\_\_\_\_

**Commercial Accounts (Corporations and Partnerships)**

Primary Identification

1. Articles of Incorporation (Corporations) – a certified copy issued by the State in which the company is incorporated;
2. Valid (current) business license or registration;
3. Partnership agreement (Partnerships);
4. Organizations, such as condominium associations – a copy of the organization's by-laws.

Secondary Identification

1. A recent utility bill (electric, gas, or telephone – but not a cellular phone – only);
2. Copy of the customer's lease agreement or a copy of the mortgage (address must agree with that provided by the customer as its place of business);
3. Copy of most recent tax return.

In some cases, we may also ask signers on corporate, partnership, and other non-personal accounts to present two pieces of personal identification.

**THE NATIONAL REPUBLIC BANK OF CHICAGO  
COMMERCIAL NEW ACCOUNT INFORMATION SHEET**

Please type or print the following information:

**Business Name** \_\_\_\_\_ **D/B/A** \_\_\_\_\_

Please complete the following information for each signer on the account. For the driver's license or state ID card information, record the number, issuing state and expiration date.

1) Name: \_\_\_\_\_ Social Security Number: \_\_\_\_\_  
Personal ID \_\_\_\_\_ Home Phone Number: \_\_\_\_\_  
Birth date \_\_\_\_\_ Birth Place \_\_\_\_\_

**Request Online Banking Access for this Account: Yes \_\_\_ E-mail Address: \_\_\_\_\_ No \_\_\_**

2) Name: \_\_\_\_\_ Social Security Number: \_\_\_\_\_  
Personal ID \_\_\_\_\_ Home Phone Number: \_\_\_\_\_  
Birth Date \_\_\_\_\_ Birth Place \_\_\_\_\_

**Request Online Banking Access for this Account: Yes \_\_\_ E-mail Address: \_\_\_\_\_ No \_\_\_**

3) Name: \_\_\_\_\_ Social Security Number: \_\_\_\_\_  
Personal ID \_\_\_\_\_ Home Phone Number: \_\_\_\_\_  
Birth Date \_\_\_\_\_ Birth Place \_\_\_\_\_

**Request Online Banking Access for this Account: Yes \_\_\_ E-mail Address: \_\_\_\_\_ No \_\_\_**

4) Name: \_\_\_\_\_ Social Security Number: \_\_\_\_\_  
Personal ID \_\_\_\_\_ Home Phone Number: \_\_\_\_\_  
Birth Date \_\_\_\_\_ Birth Place \_\_\_\_\_

**Request Online Banking Access for this Account: Yes \_\_\_ E-mail Address: \_\_\_\_\_ No \_\_\_**

- 1) I/We are applying to open a new deposit account with The National Republic Bank of Chicago and hereby certify that all of the above information is true and complete. I/We have made no misrepresentations on this or any related document, nor did we omit any important information.
- 2) I/We hereby authorize The National Republic Bank of Chicago (Bank) to verify credit, employment, and any other information provided on this form, through an inquiry to Chex Systems or similar means. In addition, I/We authorize Bank to have a credit reporting agency prepare a credit report on the undersigned, as individuals.

(1) \_\_\_\_\_  
Signature Date

(2) \_\_\_\_\_  
Signature Date

(3) \_\_\_\_\_  
Signature Date

(4) \_\_\_\_\_  
Signature Date