



## INFORMATION NECESSARY TO OPEN YOUR BUSINESS ACCOUNT

### **SOLE PROPRIETORSHIP**

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- Social Security Number of the Proprietor or EIN of the business
- Certification of Sole Proprietorship status
- Certification of Trade Name
- Authorization for use of Facsimile Signature (if applicable)
- Authorization for cashing checks payable to business (if applicable)

### **CORPORATION**

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- Employer Identification Number (EIN) of Legal Entity
- Corporate Resolution
- Authorization for use of Facsimile Signature (if applicable)
- Authorization for cashing checks made payable to business (if applicable)
- Evidence of corporate existence

### **PARTNERSHIP**

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- Employer Identification Number (EIN) of Legal Entity
- Partnership Authorization
- Authorization for use of Facsimile Signature (if applicable)
- Authorization for cashing checks made payable to business (if applicable)

### **LIMITED LIABILITY COMPANY**

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- Employer Identification Number (EIN) of LLC
- Organization Resolution
- Articles of Organization
- Certificate of Existence
- Operating Agreement
- Authorization for use of Facsimile Signature (if applicable)
- Authorization for cashing checks made payable to business (if applicable)

### **UNINCORPORATED ASSOCIATION OR ORGANIZATION**

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- Employer Identification Number (EIN) of Legal Entity
- Certification signed by secretary authorizing signatory

### **RECREATION OR CLUB ACCOUNT**

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- Employer Identification Number (EIN) of Club Association
- Minutes authorizing account signatory (if applicable)

**APPLY NOW!**

To get started, call 903-763-2264 or email [service@banktexas.org](mailto:service@banktexas.org).