

Switching to PlainsCapital Bank has never been easier. Fill out and print this form, and bring it with you when you come in to open your new account. You'll also need to bring the following documentation based on your business type:

All Businesses Account Signers • A copy of a valid Driver's License or State Identification Card for each authorized signer
(The copy must be legible for security purposes)

Corporation

- Formed before January 2006: Articles of Incorporation
- Formed after January 2006: Certificate of Formation
- If using TIN – IRS TIN Confirmation Letter may be requested

Partnership

- Partnership agreement
- If using TIN – IRS TIN Confirmation Letter may be requested

Sole Proprietorship

- Only county assumed name certificate is needed
- If using TIN – IRS TIN Confirmation Letter may be requested

Non-profit Corporation

- Formed before January 2006: Articles of Incorporation
- Formed after January 2006: Certificate of Formation
- If using TIN – IRS TIN Confirmation Letter may be requested

Trust

- Trust agreement
- If using TIN – IRS TIN Confirmation Letter may be requested

Estate

- Death certificate, letters of testamentary
- If using TIN – IRS TIN Confirmation Letter may be requested

**Non-profit Association
(unincorporated)**

- Governing documents
- If using TIN – IRS TIN Confirmation Letter may be requested

IOLTA

- Appropriate business documents depending on law firms structure
- IOLTA Form (IOLTA Notice to Financial Institution and Foundation)

Campaign

- Form CTA, Local/State and Federal: Letter from the candidate authorizing the account and authorized signers
- Federal: Additional FEC Form 1
- If using TIN – IRS TIN Confirmation Letter may be requested

PAC

- Local/State: Appointment of Treasure by a General (or Specific) Purpose Committee with Texas Ethics Commission
- Federal: Statement of Organization with the Federal Elections Committee
- If using TIN – IRS TIN Confirmation Letter may be requested

LLC

- Formed Before January 2006: Articles of Incorporation
- Formed After January 2006: Certificate of Formation
- If using TIN – IRS TIN Confirmation Letter may be requested

LLP/LP

- Partnership Agreement
- Formed Before January 2006: Certificate of Limited Partnership
- Formed After January 2006: Certificate of Formation
- If using TIN – IRS TIN Confirmation Letter may be requested

DBA

- DBA (corporation doing business as another business)
- Business DBA Business: Assumed Name Certificate State, General Partnership
- DBA Business: Assumed Name Certificate – State

All products and services are bound by our Commercial Deposit Account Agreement and Services Disclosure.

Company Information

Legal Name of Entity

DBA (if applicable)

Type of Business (check one)

- | | | | |
|---|--|---|--------------------------------------|
| <input type="checkbox"/> Corporation | <input type="checkbox"/> Sole Proprietorship | <input type="checkbox"/> Trust | <input type="checkbox"/> Partnership |
| <input type="checkbox"/> Non-profit Corporation | <input type="checkbox"/> Estate | <input type="checkbox"/> Non-profit Association | <input type="checkbox"/> LLC |
| <input type="checkbox"/> IOLTA | <input type="checkbox"/> Campaign | <input type="checkbox"/> PAC | <input type="checkbox"/> LLP/LP |

Street Address

City

State

Zip

Mailing Address (if different)

City

State

Zip

Primary Phone Number

Alternate Phone Number

Fax Number

Federal Tax Identification Number

Social Security Number (for sole proprietorships)

Establish Authorized Signers

_____ Name	_____ Home Phone	_____ Work Phone	_____ Cell Phone
_____ Occupation	_____ Social Security Number	_____ Date of Birth	_____ Country of Citizenship
_____ Home Address	_____ Apt. #	_____ City	_____ State _____ Zip
_____ Drivers License Number	_____ State	_____ Expiration Date	
_____ Email Address	_____ Mother's Maiden Name		
_____ Password	_____ Password Clue		

Are you or is anyone you are related to holding any kind of political office, either within the United States or internationally?

Yes No

If yes, what office is being held? _____

_____ Name	_____ Home Phone	_____ Work Phone	_____ Cell Phone
_____ Occupation	_____ Social Security Number	_____ Date of Birth	_____ Country of Citizenship
_____ Home Address	_____ Apt. #	_____ City	_____ State _____ Zip
_____ Drivers License Number	_____ State	_____ Expiration Date	
_____ Email Address	_____ Mother's Maiden Name		
_____ Password	_____ Password Clue		

Are you or is anyone you are related to holding any kind of political office, either within the United States or internationally?

Yes No

If yes, what office is being held? _____

STEP 2

Select Accounts and Products

Please select the products and services you are interested in opening (check all that apply)

Checking Accounts

- Commercial All Access
- Business Plus
- Business Interest
- Business Basics

Money Market and Time Deposit Accounts

- Business Money Market
- Business Certificate of Deposit

Other Services

- Business Debit Card
- Business Credit Card
- Business Checks
- Combined Statements
- ChecXchange (Returned check recovery service)

Online Banking

- Basic Business Online Banking

Primary User's Name _____

Is Primary User an Authorized Signer? Yes No

Do you need to add additional users? Yes No

Available Treasury Management Services

Select desired services for more information.

- Online Banking
- Online Wires
- ACH Origination (Direct Deposit)
- ACH Origination Collections
- Positive Pay* (Check, ACH)
- Lockbox Services
- Zero Balance Accounts
- Merchant Processing Services
- Remote Deposit Capture
- Cash Vault Services

*Treasury Services will require further documentation.

All products and services are bound by our Commercial Deposit Account Agreement and Services Disclosure, and our Treasury Management Terms and Conditions.

Please Close My Account

Bank Name

Address

City

State

Zip

To Whom It May Concern:

Effective immediately, please close the following account:

Account Number: _____

Primary Account Owner Name: _____

Secondary Account Owner Name (if applicable): _____

Please process and forward any remaining funds in my account by check to the following address:

Name

Mailing Address

City

State

Zip

If you have any questions or if this form is not sufficient to complete this request, please contact me at the following numbers:

Business Phone

Home Phone

Thank you for your assistance in completing this request.

Primary Account Owner Signature

Date

Secondary Account Owner Signature (if applicable)

Date