



## Business Certificate of Deposit OR Money Market Account

Primary Account Holder Information	
<b>Full Business Name</b>	
<b>Organization type</b>	
<b>Nature of your business</b>	
<b>Tax ID #</b>	
<b>Registered in what state?</b>	
<b>Business Phone #</b>	
<b>Alternate Phone #</b>	
<b>Email Address</b>	
<b>Primary Street Address</b> <i>(Cannot be P.O. Box)</i>	
<b>City, State &amp; Zip</b>	
<b>Mailing Address</b> <i>(If different than above)</i>	
<b>City, State &amp; Zip</b>	

**For Businesses We need (one of the following):**

- Articles of Incorporation and Corporate Resolution
- Partnership Agreement
- LLC Articles of Organization and Member Control Agreement
- Certificate of Assume Name

**The USA Patriot Act**

The USA Patriot Act has paved the way for financial institutions to help prevent fraud, identity theft, and the spread of terrorism. It requires financial institutions to obtain more information from an individual or legal entity to help establish identity. Your cooperation is needed when you open a new account. You may be asked more questions to establish and confirm your identity. It may also be required for you to provide one or more of the following types of identification: driver’s license, passport and country of issuance, U.S. taxpayer identification number, alien ID card, or any other government-issued document evidencing nationality or resident.

I certify under penalties of perjury the following statements are true.

- The Taxpayer Identification Number (TIN) shown above is correct.
- I am not subject to backup withholding either because I have not been notified that I am subject to backup withholding as a result of a 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.

I agree that the deposit account associated with my Celtic Bank Money Market account will be governed by Celtic Bank’s Deposit Account Agreement and Disclosure, Funds Availability Disclosure, Electronic Funds Availability Disclosure and Rate & Fee Disclosure.

\_\_\_\_\_  
Name of Primary signer (*Printed*)

\_\_\_\_\_  
Signature of Primary signer

\_\_\_\_\_  
Date



**Business Account Signers**

<b>Signer One Account Holder Information</b>		<b>Signer Two Account Holder Information</b>	
<b>First Name</b>		<b>First Name</b>	
<b>Middle Initial</b>		<b>Middle Initial</b>	
<b>Last Name</b>		<b>Last Name</b>	
<b>Social Security #</b>		<b>Social Security #</b>	
<b>Date of Birth</b>		<b>Date of Birth</b>	
<b>Street Address</b> <i>(Cannot be PO Box)</i>		<b>Street Address</b> <i>(Cannot be PO Box)</i>	
<b>City</b>		<b>City</b>	
<b>State</b>		<b>State</b>	
<b>Zip Code</b>		<b>Zip Code</b>	
<b>Primary Phone #</b>		<b>Primary Phone #</b>	
<b>Signature</b>		<b>Signature</b>	

<b>Signer Three Account Holder Information</b>		<b>Signer Four Account Holder Information</b>	
<b>First Name</b>		<b>First Name</b>	
<b>Middle Initial</b>		<b>Middle Initial</b>	
<b>Last Name</b>		<b>Last Name</b>	
<b>Social Security #</b>		<b>Social Security #</b>	
<b>Date of Birth</b>		<b>Date of Birth</b>	
<b>Street Address</b> <i>(Cannot be PO Box)</i>		<b>Street Address</b> <i>(Cannot be PO Box)</i>	
<b>City</b>		<b>City</b>	
<b>State</b>		<b>State</b>	
<b>Zip Code</b>		<b>Zip Code</b>	
<b>Primary Phone #</b>		<b>Primary Phone #</b>	
<b>Signature</b>		<b>Signature</b>	