



# BUSINESS DEPOSIT ACCOUNT APPLICATION

Important Applicant Information: Federal law requires financial institutions to obtain sufficient information to verify your identity. You may be asked several questions and to provide one or more forms of identification to fulfill this requirement. In some instances we may use outside sources to confirm the information. The information you provide is protected by our privacy policy and federal law.

## 1 COMPLETE THE INFORMATION BELOW

Company Name: \_\_\_\_\_

Tax Identification #: \_\_\_\_\_ Inception Date: \_\_\_\_\_

Contact Person: \_\_\_\_\_ Title: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State / Zip: \_\_\_\_\_

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_ email: \_\_\_\_\_

### Authorized Signers (Print Name and Title):

1. \_\_\_\_\_

2. \_\_\_\_\_

3. \_\_\_\_\_

4. \_\_\_\_\_

### Please select those cash management services you want to utilize:

Corporate Checking  Master Client Checking  Corporate Sweep Account\*  Interest Business Checking\*\*

Certificate of Deposit (CD)  Money Market Deposit Account (MMDA)  MMDA Plus

Term: \_\_\_\_\_

Initial Deposit Amount: \_\_\_\_\_

## 2 ATTACH IMPORTANT DOCUMENTS

Please include a copy of your Articles of Incorporation or like documentation (U.S. Government recognition) with this application. Also include a copy of your assigned Tax Identification Number (TIN).

## 3 RETURN COMPLETED APPLICATION

Fax completed application to (703) 647-3495.

Or, mail to: Deposit Production Office  
**NCB**  
2011 Crystal Drive, Suite 800  
Arlington, VA 22202

\* Investment products are not FDIC insured, nor are they obligations of or guaranteed by NCB, FSB, and are subject to substantial risk, including the possible loss of some or all of the principal invested.

\*\* Available to sole proprietors, municipalities and nonprofit organizations only. Some nonprofit organizations may not qualify.

NCB means National Consumer Cooperative Bank, its wholly-owned subsidiary NCB, FSB, and its affiliated non-profit corporation NCB Capital Impact. Each may provide loans or technical assistance as a separate entity within the NCB Financial Group, all of which are Equal Housing Lenders. Deposit products and services are provided by NCB, FSB, which is a member of the FDIC.