

# BUSINESS ACCOUNT REQUIREMENTS

Thank you for trusting Banc of California with your business needs. To help ensure your process is as smooth as possible, please review the list below for information we will request when opening your account:

## Information About Beneficial Owners and Signers

- Legal Name
- Social Security Number
- Date of Birth
- Physical Address (No P.O. Box permitted)
- Mailing Address (If different)
- Phone Number
- Email Address
- Security Question and Answer
- Primary Identification (ID, DL, Passport)
  - ID Issuer (State or Country Name)
  - ID Number
  - ID Issue Date
  - ID Expiration Date
- Secondary Identification (Debit or Credit Card)
  - Issuing Bank Name
  - Card Expiration Date
- Employer
- Occupation
- Job Title

If you do not have a State Issued Driver's License or ID Card, a Passport, a Social Security Number, or Credit/Debit Card, please consult your Relationship Banker for additional options.

## Documentation for Your Business

### Sole Proprietorship

- Fictitious Business Name Statement (if applicable)

### Corporation

- Articles of Incorporation
- Statement of Information
- Taxpayer Identification Number

### Limited Liability Company

- Articles of Organization
- Statement of Information
- Taxpayer Identification Number

### General Partnership

- Partnership Agreement
- Taxpayer Identification Number

### Limited Partnership

- Partnership Agreement
- Limited Partnership Registration
- Taxpayer Identification Number

### Limited Liability Partnership

- Partnership Agreement
- Limited Liability Partnership Registration
- Taxpayer Identification Number

### Non-Profit Organization

- Articles of Organization
- Statement by Unincorporated Association
- Certification of 501(c)(3) Status
- Bylaws or Meeting Minutes
- Taxpayer Identification Number

If your business type is not listed above, or if your business was not formed in the State of California, please consult with your Relationship Banker for additional guidance.

For more information contact  
your Relationship Manager or call  
**877-770-BANC (2262)**

A Signature Card and Legal Entity Beneficial Ownership Certification will be prepared by your Relationship Banker. We will ask you to sign the prepared documents before the account is open.