

TEXAS REPUBLIC BANK

BUSINESS DEPOSIT ACCOUNT APPLICATION

ACCOUNT NAME: _____

PHYSICAL ADDRESS: _____

MAILING ADDRESS: _____

PRIMARY CONTACT: _____ BUSINESS PHONE: _____

IRS EIN: _____ ENTITY TYPE _____ NATURE OF BUSINESS: _____

Star Checking for Small Business
 Star Checking
 Shooting Star Checking Sole Proprietors
 Shooting Star Checking for Non-Profit
 Gold Star Savings
 Gold Star Money Market
 CD

ACCOUNT HOLDER INFORMATION

LEGAL NAME: _____ DATE OF BIRTH: _____

PHYSICAL ADDRESS: _____

HOME PHONE: _____ CELL PHONE: _____ WORK PHONE: _____

EMAIL ADDRESS: _____

DL NUMBER: _____ STATE: _____ ISSUE: _____ EXP: _____

SOCIAL SECURITY #: _____ US CITIZEN: YES: _____ NO: _____

SIGNATURE _____ **DATE:** _____

ACCOUNT HOLDER INFORMATION

LEGAL NAME: _____ DATE OF BIRTH: _____

PHYSICAL ADDRESS: _____

HOME PHONE: _____ CELL PHONE: _____ WORK PHONE: _____

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DL NUMBER: _____ STATE: _____ ISSUE: _____ EXP: _____

SOCIAL SECURITY #: _____ US CITIZEN: YES: _____ NO: _____

SIGNATURE _____ **DATE:** _____

MONTHLY ANTICIPATED ACCOUNT ACTIVITY

Average Balance: \$0-\$5,000		\$5,001-\$25,000		\$25,0001-\$100,000		\$100,000+	
# of Check Deposits: 0-4	5-9	10+	Average Amount \$	# of Check Withdrawals: 0-4	5-9	10+	Average Amount \$
# of Cash Deposits: 0-4	5-9	10+	Average Amount \$	# of Cash Withdrawals: 0-4	5-9	10+	Average Amount \$

BANK USE ONLY

CUSTOMER # _____ ACCT # _____ BR # _____ TRB REP: _____ OFFICER: _____

OPENING DEPOSIT: _____ SOURCE OF FUNDS: _____ OPENING PROCESS: _____

PREVIOUS BANK: _____ REFERRED BY: _____ RISK RATING: _____

NEW ENTITY: YES NO EXISTING RELATIONSHIP: YES NO RELATED ACCTS: _____

ACCOUNT NAME: _____

CUSTOMER # _____ ACCT # _____

I authorized all signers listed below to exercise all the powers listed below.

SIGNATURE: _____ DATE: _____

AUTHORIZATION POWERS GRANTED:

Attach one or more signers to each power by placing the number corresponding to their name on the line before the power.

1 _____
NAME AND TITLE

2 _____
NAME AND TITLE

3 _____
NAME AND TITLE

4 _____
NAME AND TITLE

5 _____
NAME AND TITLE

6 _____
NAME AND TITLE

_____ A) Open or close any share or deposit accounts in the entity's name

_____ B) Enter into and execute any preauthorized electronic transfer agreements

_____ C) Enter into and execute a commercial Wire Transfer Agreement on behalf of the entity

_____ D) Endorse and deposit checks

_____ E) Sign checks for the payment of money, withdrawal, or transfer of funds on behalf of the entity

_____ F) Enter into and execute a lock-box agreement or safe deposit box agreement

_____ I) Receive and acknowledge receipt of funds

_____ J) Amend, extend, or terminate any agreements with the Financial Institution on behalf of the entity

_____ K) Execute other agreements that may be required to fulfill the purposes of the Authorization

_____ L) Other: _____