

BAY CITIES BANK NEW ACCCOUNT DOCUMENTAION CHECKLIST

TO ESTABLISH A CHECK ACCOUNT:

1. New Account Application
2. Return copies of one (1) of the following as it applies to your enterprise:
 - Articles of Incorporation (Certified copy from issuing state)
 - Articles of Organization (Applies to Limited Liability Companies)
 - Partnership Agreement
3. Copy of Signers Drivers License
4. DirectNet Application