



Business Account Application

To open a Business Checking, Money Market or CD

For Customer Service call (866)934-9522

Business Name & Address

Business Name (Name that appears on documentation filed with the State)

Doing Business As (Trade Name)

Check if business is run out of your home Date moved to current address:

Permanent Address (No P.O. Box Address)

Mailing Address for Statements & Correspondence (if different than permanent address)

Phone Fax

Email Address (required if requesting online account access) NAICS Code

If the address above is not the address of the principal office of your business, please provide the location of the principal office. Within the United States? Yes No State/Province _____

Business Structure

TIN Date Est. Date Purchased # of Employees

Closely Held Corporation Corporation General Partnership Limited Liability Company Limited Liability Partnership Limited Partnership Municipal Professional Association Publicly Traded Company Sole Proprietorship Not for Profit Other _____

Nature of Business Does business provide money services to its customers (e.g., check cashing, issuing money orders or travelers' checks, exchanging currency or wiring funds) in exchange for a fee or as a courtesy? Yes No

Last Fiscal Year Gross Sales \$ _____ Net Profit \$ _____ Check if you are an existing H&R Block Bank Customer

Account Owner/Officer Information

Name SSN/TIN DOB (mm/dd/yyyy)

Country of Residence Country of Citizenship

Permanent Address (No P.O. Box Address)

Home Phone Cell Phone

Identification (USA PATRIOT Act requires identity verification of anyone seeking to open an account. Please provide Government-issued identification)

Type (e.g., Drivers license) Issuer (e.g., State or Agency) Number Issue Date (mm/dd/yyyy) Expiration Date (mm/dd/yyyy)

Supplemental Account Information I (Required)

- 1. Does Applicant knowingly use the Internet to receive or send information that could be used to place bets or facilitate in any way the placing of bets? Yes No
- 2. Is Applicant a government agency, or is applicant's stock traded on a major U.S. stock exchange, NYSE, NASDAQ? Yes No
- If NO, answer the following questions #3 through #6.**
- 3. Does Applicant operate a Money Service Business (MSB) offering check cashing, money transmission, currency exchange, sale of money orders, traveler's checks or prepaid access cards? Yes No
- 4. Is Applicant owned or controlled by a non-U.S. person or entity? Yes No
- 5. Does Applicant anticipate that cash deposits and/or withdrawals will exceed \$10,000 per week? Yes No
- 6. Does Applicant expect to be engaged in import/export activities? Yes No

Supplemental Account Information II

Complete the following subsection for all applicable products and services. Enter \$0.00 or N/A if items are not applicable.

Anticipated Account Usage / Services:

- Primary Trade Area: _____
- Estimated Monthly Account Balance: \$ _____
- Gross Annual Revenue: \$ _____
- Cash Deposits: _____ approximate number per month @ approximately \$ _____ per month
- Cash Withdrawals: _____ approximate number per month @ approximately \$ _____ per month
- Describe any seasonality that can be expected in the amount of cash. For example, retail operation should expect increase in the amount of Cash Deposits during November and December: _____
- Describe any weekly trends that can be expected in the amount of cash. For example, Cash Deposits Dollar amount from \$ _____ to \$ _____ for first business day of the week: _____

Domestic Fund Transfers

- Deposits: _____ approximate number per month @ approximately \$ _____ per month
- Withdrawal: _____ approximate number per month @ approximately \$ _____ per month

ACH

- Incoming (initiated by other banks)
 - Deposits: _____ approximate number per month @ approximately \$ _____ per month
 - Withdrawal: _____ approximate number per month @ approximately \$ _____ per month
- Outgoing (initiated by H&R Block Bank) Sending and receiving account ownership must be the same.
 - Deposits: _____ approximate number per month @ approximately \$ _____ per month
 - Withdrawal: _____ approximate number per month @ approximately \$ _____ per month

International Activity

- International Fund Transfers. List Foreign Countries: _____
 - Incoming: _____ approximate number per month @ approximately \$ _____ per month
 - Outgoing: _____ approximate number per month @ approximately \$ _____ per month
- International Activities - Select one or both: Export Import
Describe anticipated goods involved: _____
List anticipated foreign countries in which trade operations will occur: _____
Describe the expected volume of import/export trade activities per month: _____

Major Customer / suppliers: _____

Do any owners, management, customers or suppliers meet the definition of a Politically Exposed Person (PEP), which is a Senior Foreign Political Figure including his/her immediate family and close associates? Yes No

Business Headquarters: _____

Does the business have any overseas offices? Yes - List locations below No



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Type of Account (Select the type of account(s) you wish to open) (Minimum Deposit \$100; except for CDs, which is \$250, unless otherwise stated.)

CHECKING / SAVINGS

CERTIFICATE OF DEPOSIT *

- | | | |
|---|----------------------------------|---------------------------------|
| <input type="checkbox"/> Block Business Checking | <input type="checkbox"/> 30 Day | <input type="checkbox"/> 24 Mos |
| <input type="checkbox"/> Block Business Interest Checking | <input type="checkbox"/> 90 Day | <input type="checkbox"/> 36 Mos |
| <input type="checkbox"/> Block Business Money Market | <input type="checkbox"/> 180 Day | <input type="checkbox"/> 48 Mos |
| | <input type="checkbox"/> 12 Mos | <input type="checkbox"/> 60 Mos |
| | <input type="checkbox"/> 18 Mos | |

* Substantial penalty will be imposed for early withdrawal. Standard CDs (minimum opening balance of \$250) will automatically renew at market rate and you will be mailed a notice of renewal at least 30 days prior to the date of maturity. For more information regarding your specific CD, please consult your account disclosures. Deposits are FDIC insured up to \$250,000 per depositor. If you have questions about FDIC insurance coverage, please call FDIC Consumer Affairs at (877)275-3342.

Additional Services

- | | |
|--|---|
| <input type="checkbox"/> Online Banking | <input type="checkbox"/> Initiate Direct Deposit to an H&R Block Bank Account |
| <input type="checkbox"/> Online Bill Pay (not available on CDs & Money Market) | |

Initial Deposit Method (Select One)

Check Enclosed \$ _____

Include a cashier's check or money order made payable to your business. Endorse with your business name and "FOR DEPOSIT ONLY"

(Deposited funds may not be available for immediate withdrawal.)

Transfer from existing account \$ _____ Financial Institution _____

Routing Transit # (9 Digits) _____ Account # _____ **Type of account**
 Checking Savings

A VOIDED CHECK or letter on bank stationery confirming account title, account number, account type, and routing number is required. Deposit slips and bank statements will not be accepted. H&R Block Bank is not liable for problems or delays caused by inaccurate or incomplete information provided by you on this Account Application form. Accordingly, we ask that you review the form again to ensure that it contains accurate information for your new H&R Block Bank account request.

Accounts are deemed opened on the business day that we receive funds.

Deposits are FDIC insured up to \$250,000 per depositor. Questions about FDIC insurance coverage, please call FDIC Consumer Affairs at (877)275-3342.

Signatures

Each of the undersigned Applicant(s)/Owner(s) identified above hereby agrees and certifies that all the information on this Application is true and correct to the best of his/her knowledge; he/she is authorized to submit this Application on behalf of the Business identified above; and the Bank is authorized to investigate and verify the credit history of the Business and the employment and credit history of each of the undersigned Applicant(s)/Owners(s), and to obtain such credit reports as the Bank deems necessary. Each of the undersigned also authorizes the release of any personal or Business information by any federal, state or local agencies, as well as by other banks, creditors, or employers requested by the Bank. Each of the undersigned further certifies that the Business identified above is not engaged in or operating an Internet gambling business; agrees that all transactions restricted by the Unlawful Internet Gambling Enforcement Act of 2006 (UIGEA) are prohibited from being processed through any account opened in response to this Application; and acknowledges that such account will be subject to closure should the Bank gain actual knowledge that Internet gambling transactions are being processed through the account.

X. _____ Date _____
 Applicant/Owner

X. _____ Date _____
 Applicant/Owner

Please print the name/title of any authorized signers for this account other than the applicant/owner above.

1. _____	2. _____
3. _____	4. _____

Business Account Application — Instructions

It should take you about 5 minutes to complete your application for an H&R Block Bank account. For any inquiries contact customer service at (866)934-9522.

Application Process

- Please complete the application, providing your personal and business information so that we may verify your identity and properly setup your account if approved. Based upon how your business is organized, please attach applicable documents (listed below) to your application.
 - ◆ **Sole Proprietorship Account**
 - Proof of Identity
 - Certificate of Assumed or Trade Name or Fictitious Name from State, or Official Evidence of Use of Name
 - Business License
 - ◆ **Corporate Account**
 - Proof of identity
 - Certificate of Assumed or Trade Name or Fictitious Name from State, or Official Evidence of Use of Name
 - Articles of Incorporation
 - Certificate of Good Standing (if applicable)
 - Certificate of Authentication, Registration, Domestication (if applicable)
 - Certificate of Incumbency (if applicable)
 - ◆ **Limited Liability Company**
 - Proof of Identity
 - Certificate of Assumed or Trade Name or Fictitious Name from State, or Official Evidence of Use of Name
 - Certificate of Authentication, Registration, Domestication (if applicable)
 - Articles of Organization (file stamped)
 - Certificate of Good Standing (if applicable)
 - LLC Charter
 - LLC Operating Agreement
- For information regarding required documents for other types of business accounts call **(866)934-9522**
- Be sure to indicate how you want to make your initial deposit (transfer from an existing account or by personal check, cashier's check or money order)
- Be sure the owner or authorized officer of the Company signs the application
- Mail or FAX your application to the following:
 - **FAX** to 816-854-8050 (only if initial deposit is via transfer from an existing account)
 - Or **Mail** your application to:
H&R Block Bank
P.O. Box 10364
Kansas City, MO 64171-0364
- Once we receive the signed application, supporting documents, and opening deposit, we will process your application. Upon approval, you will receive a welcome kit along with the New Account Agreement, Card Application, and Funds Availability Disclosure Statement within 7-10 business days. When you receive the kit please sign and return the necessary documents in the envelope provided.
- We may communicate with you via the phone number or e-mail address supplied in your application.

Section 326 of the Federal USA PATRIOT Act

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. What this means for you: When you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

Account Access

With an H&R Block Bank account, we offer several convenient ways to access your account(s). All account holders can access their account via H&R Block Bank's In-Touch (telephone) system by simply calling (866)934-9522.