



QUICK REVIEW CHECKLIST

Most recent 2 months statements from the Company's operating account

One of the following documents: Current Business License for Sole Proprietorship, Articles of Incorporation, LLC Agreement, 501(c) 3 Filing for Non-Profit Organization, DBA Certificate for Companies utilizing DBA

Copy of Voided Check or Bank Letter for Account Verification

Brief description of business model and how you are using the debits and/or credits for ACH.

(ADDITIONAL DOCUMENTATION MAY BE REQUIRED)

PLEASE CONTACT YOUR SALES ASSOCIATE IF YOU HAVE ANY QUESTIONS OR CONCERNS REGARDING YOUR APPLICATION AND/OR THE REQUIRED DOCUMENTATION

