



Business/Entity Name	

Business Information		Authorized Signer Information	
Employer Identification Number		Name	Title of Signer
Type of Business		SSN/TIN	Date of Birth
Physical Address (No P.O. Box Address)		Identification (Government issued driver's license, State ID, or Passport)	
		Issuer	Type Number Issue/Expiration Date
Mailing Address (if different than physical address)		Physical Address (No P.O. Box Address)	
Business Phone	Fax	Mailing Address (if different than physical address)	
Email Address (required if requesting online account access)		Home Phone	Business Phone

Authorized Signer Information		Authorized Signer Information	
Name	Title of Signer	Name	Title of Signer
SSN/TIN	Date of Birth	SSN/TIN	Date of Birth
Identification (Government issued driver's license, State ID, or Passport)		Identification (Government issued driver's license, State ID, or Passport)	
		Issuer	Type Number Issue/Expiration Date
Physical Address(No P.O. Box Address)		Physical Address(No P.O. Box Address)	
Mailing Address (if different than physical address)		Mailing Address (if different than physical address)	
Home Phone	Business Phone	Home Phone	Business Phone

Type of Account (Select the type of account(s) you wish to open)

Commercial Checking
 Commercial Savings
 Commercial Money Market
 Certificate of Deposit

Additional Services

ATM/Debit Card
 Online Banking
 Credit Card
 Merchant Services
 Remote Deposit Capture

Signatures (Required)

Each of the undersigned Applicant(s) identified hereby agrees and certifies that all the information on this Application is true and correct to the best of his/her knowledge and authorizes the Bank to investigate and verify the employment and credit history of each of the undersigned Applicant(s), and to obtain such credit reports as the Bank deems necessary. Each of the undersigned also authorizes the release of any personal information by any federal, state or local agencies, as well as by other Banks, creditors, or employers requested by the Bank.

NOTE: Verification of Identification and Signatures will be required before account can be opened. We will ask for other information that will allow us to identify you.

X _____ Date _____

Authorized signer

X _____ Date _____

Authorized signer

X _____ Date _____

Authorized signer

Commercial Account Application 05/2014

Switch to The People You Know you can bank on.

Our easy to use Switch Kit will walk you through everything you need to do:

- Get organized for the switch
- Update Automatic Deposits & Deductions
- Close your old bank account

Required Personal Information:

A valid ID, name, address (physical & mailing), date of birth, SSN, home phone or cell phone, work phone, email address, employer, and occupation.

Examples of Valid ID:

Drivers License
State-issued ID
Military ID
Passport

Required Business Documents:

- **Sole Proprietorship:** Certificate, trade name or assumed name statement and state registration or business license.
- **LLC:** Articles of organization or certificate of formation, operating agreement and state registration or business license.
- **Corporation:** Articles of incorporation or bylaws, operating agreement and state registration or business license.
- **Partnership:** Partnership agreement or partnership certificate and state registration or business license.
- **Organization:** Bylaws or board of trustee minutes authorizing a bank account or letter from the president naming officers and signatory powers.
- **Franchise:** Franchise agreement.

Get Organized

Use this form to list the transactions you'll be switching to Texas Regional Bank.

Complete and print this form, and then visit your local branch to open your Texas Regional Bank account.

1. Write your old bank account and routing number here for reference.

Financial Institution:

Account Number:

Routing Number:

2. Use your most recent account statement from your old bank to complete this section.

List every business that makes Payroll Direct Deposits to your accounts here.

Company Name	Account Number	Deposit Amount

List every business that makes Automatic Deposits to your accounts here.

Company Name	Account Number	Deposit Amount

List every business that takes Automatic Deductions from your accounts here.

Company Name	Account Number	Deduction Amount

Routing Number It is a 9-digit number used to route transactions to/from your financial institution. It's the first 9 digits in the lower left hand corner of your checks.

Questions? Call Us! We are here to help, Monday – Saturday. 1-800-580-6536 or go to texasregionalbank.com

Direct Deposit

Notify your employer to update your Direct Deposit to Texas Regional Bank.

Setting up Direct Deposit is as easy as 1, 2, 3.

1. Attach one of your new Texas Regional Bank checks with "VOID" written across the front. **Do not sign the check.**
2. Sign and date this form.
3. Submit this form to your employer or fund originator

Employee Name :

Employee ID or SSN:

Employee Work Phone: ()

I want to deposit to my Texas Regional Bank Account: (check one)

- 100% of Net Pay _____% of Net Pay Specific Amount \$ _____ .00

Account Number:

Checking Money Market Savings

Texas Regional Bank Routing Number: **114917335**

I authorize:

Employer / Fund Originator

to initiate deposits and, if necessary, withdrawals and adjustments to correct any erroneous deposits to my Texas Regional Bank Account

SIGNATURE: Date:

I understand that this authorization will remain intact until the company named above has received written notification from me of its termination in such time as to afford the company and bank a reasonable opportunity to act.

Automatic Deposits

Redirect dividends, annuities, or other recurring automatic deposits to Texas Regional Bank with this form.

Setting up Direct Deposit is as easy as 1, 2, 3.

1. Attach one of your new Texas Regional Bank checks with "VOID" written across the front. **Do not sign the check.**
2. Sign and date this form.
3. Submit a copy to each company that is currently authorized to make deposits to your account.

Attention:

Company Name:

Company Address:

City, State, Zip:

To Whom It May Concern:

I recently changed banks and need to have my automatic deposit changed to my new account with Texas Regional Bank. My account information is below:

Name On Account:

Account Number:

Deposit Amount:

My automatic deposits currently go to:

Financial Institution:

Account Number:

Routing Number:

Please switch my automatic deposits to this account: Checking Money Market Savings

Texas Regional Bank Account Number:

Texas Regional Bank Routing Number: **114917335**

Effective: Immediately Beginning Date:

If you have questions, please contact me at:

SIGNATURE:

Date:

Automatic Deductions

Redirect monthly bills, loan payments, or other recurring withdrawals to Texas Regional Bank with this form.

Setting up Automatic Deductions is as easy as 1, 2, 3.

1. Attach one of your new Texas Regional Bank checks with "VOID" written across the front. **Do not sign the check.**
2. Sign and date this form.
3. Submit a copy to each company that is currently authorized to make withdrawals from your account.

Attention:

Company Name:

Company Address:

City, State, Zip:

To Whom It May Concern:

I recently changed banks and need to have my automatic deductions switched to my new account with Texas Regional Bank. My account information is below:

Name On Account:

Account Number:

Withdrawal Amount:

My automatic deductions are currently made from:

Financial Institution:

Account Number:

Routing Number:

Please switch my automatic deductions to this account: Checking Money Market Savings

Texas Regional Bank Account Number:

Texas Regional Bank Routing Number: **114917335**

Effective: Immediately Beginning Date:

If you have questions, please contact me at:

SIGNATURE:

Date:

Close Your Old Bank Account

Say goodbye to your old banking accounts with this form.

Setting up Automatic Deductions is as easy as 1, 2, 3.

1. Fill out, sign, and date this form.
2. Make sure your Texas Regional Bank account is activated before you close your old accounts.
3. Send this form to your old bank **after** all your checks, deposits, and automatic transactions have cleared.

To Whom It May Concern:

Please close my bank account(s) as described below effective Date:

Name On Account:

Account Number:

Checking

Money Market

Savings

Please send me a Cashier's Check for the balance of this account.

For: Payable to:

Customer Address:

City, State, Zip:

If you have questions, please contact me at:

If Applicable:

Name On Account 2:

Account Number:

Checking

Money Market

Savings

Please send me a Cashier's Check for the balance of this account.

For: Payable to:

Customer Address:

City, State, Zip:

If you have questions, please contact me at:

SIGNATURE:

Date:

Joint Account Holder:

Date: