



Principal Bank
 Business Account Processing Center
 P.O. Box 9351
 Des Moines, IA 50306-9467
 1-800-672-3343 X 49719
 A member of the Principal Financial Group®

Business Account Application

Important Information About Procedures for Opening a New Account

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. Therefore, when you open an account, we will ask for your name, address, and other information that will allow us to identify you. We may also ask for a copy of your driver's license or other identifying documents. We may also request further information including full financial statements in order to set limits on electronic banking activity for eligible accounts.

At our discretion, Principal Bank may access the credit file and other data sources for the business and each of the principal owners of a closely-held business to authenticate identity and facilitate the processing of this application. By completing this application you authorize us to check your credit with a consumer credit reporting agency.

Ownership of Account / Business Purpose

Ownership Type (select one – business must have an EIN, not SSN):		Nature of Business:
Type:	Check if not for profit:	NAICS Code(s) (6 digits): (For information about the North American Industry Classification Code, refer to www.census.gov/epcd/www/naics.html)
<input type="checkbox"/> Corporation / LLC	<input type="checkbox"/>	Publicly Held: <input type="checkbox"/> Yes Symbol: <input type="checkbox"/> No If no, see request for additional information on pg 3.
<input type="checkbox"/> Partnership / LLP	<input type="checkbox"/>	
<input type="checkbox"/> Association	<input type="checkbox"/>	For corporations, LLC/LLPs, or other businesses where the legal entity is required to register with a "home" state:
<input type="checkbox"/> Sole Prop		
<input type="checkbox"/> Trust		
<input type="checkbox"/> ESOP	<input type="checkbox"/>	
<input type="checkbox"/> Other Describe:		Date registered with the State:
		State of registration:
		Date Company Opened for Business:
		Years under Current Ownership:
		Do you have non-US customers or vendors? If so, please describe:

Company Information

Full Legal Company Name:	County and State of Organization:
Doing Business As (dba) (with EIN, not SSN):	Company Employer Identification Number (EIN):
Company Address (Physical address and PO Box):	Company Phone Number(s):
	Company Web Site (if any):

Primary Contact Information

Must be person authorized to open accounts per company's corporate resolutions or other company documents. Primary Contact will receive all correspondence on this account.

Contact Name (Printed):	Title:
Contact Email Address:	Contact Phone Number: ()

Questions? Call Principal Bank at 1-800-672-3343 X 49719, Monday thru Friday, 8a.m. - 5p.m. Central Time.

Statement and Chargeback Information

Send bank statements to following address if different than Company Address above:			Send duplicate statement, if applicable, to following address (an additional charge may apply – see Schedule of Fees):		
Name:			Name:		
Address:			Address:		
City:	State:	ZIP:	City:	State:	ZIP:
Send chargeback items to:			Send back after: <input type="checkbox"/> One time or <input type="checkbox"/> Represented items		
Name:					
Address:		City:		State:	ZIP:
Special chargeback instructions:					

Check Ordering Information

Checks, deposit slips, and other supplies may be ordered once the account is established by contacting Harland Checks at 1-800-HARLAND (1-800-427-5263), or through the online Business Banking system.

Account(s) Selected

Account Type	Initial Deposit	Account Number (Office Use)
<input type="checkbox"/> Basic Business Checking	(\$100 min)	
<input type="checkbox"/> Business Advantage Savings	(\$25,000 min)	
<input type="checkbox"/> Business Money Market	(\$5,000 min)	
<input type="checkbox"/> Business Certificate of Deposit Term: Rate:	(\$5,000 min)	
<input type="checkbox"/> Additional Account:		

Initial Deposit Funding Method

<input type="checkbox"/> Check Made payable to Principal Bank	<input type="checkbox"/> Wire Instructions will be provided by Principal Bank	<input type="checkbox"/> ACH Instructions will be provided by Principal Bank
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Additional Information required for Closely Held Businesses

(those that are not publicly held and listed on a national stock exchange)

List the principal (10% or greater) owners of the business:

Name and Social Security Number	Residence Address (no PO Boxes)	% Ownership

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Additional Information for Estimated Wire Activity

Please provide some information about the average DAILY dollar volume of your wire activity during the previous three (3) month period:			Please provide some information about the normal frequency (daily, weekly, etc.) of your wire activity during the last year:		
	Incoming Wire Transfers	Outgoing Wire Transfers		Incoming Wire Transfers	Outgoing Wire Transfers
Domestic	\$	\$	Domestic	\$	\$
International	\$	\$	International	\$	\$

Additional Information for ACH Activity

(only if applying for Business Analysis Checking)

Please provide some information about the average monthly dollar volume of your ACH activity during the previous three (3) month period by placing an "X" in the appropriate boxes below:			Please provide some information about the normal frequency of your ACH activity during the last year by placing an "X" in the appropriate boxes below:		
	Incoming ACH	Outgoing ACH		Incoming ACH	Outgoing ACH
None			None		
< \$10,000			Daily		
\$10,000 to \$50,000			Weekly		
\$50,000 to \$100,000			Bi-Weekly		
\$100,000 to \$250,000			Monthly		
\$250,000 to \$500,000			Quarterly		
\$500,000 to \$1,000,000			Annually		
\$1,000,000 +			Less than annually		
Do you use international ACH? <input type="checkbox"/> Yes <input type="checkbox"/> No					
(Principal Bank is not currently able to provide international ACH services, but can accept credits.)					
ACH Contact Names/Phone Numbers:					
Type/frequency of each ACH activity (payroll, disbursements, etc.):					
ACH Origination Software:					

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