

CORPORATION ACCOUNT

Account Name: [Legal Name of Corporation].

Authorized Representatives: Those designated in the corporate resolution authorizing the opening of the account.

Recommended Related Documentation:

1. Certificate of Corporate Resolution (form attached) authorizing opening of account and designating individuals authorized to act on behalf of the corporation.
2. A copy of the Articles of Incorporation* as filed with the Secretary of State.
3. Certificate of Good Standing. A Certificate of Good Standing can be obtained from the Texas Comptroller's Office online at <http://www.cpa.state.tx.us>.
4. Copy of the Bylaws* of the corporation.
5. If the corporation does business under a name other than its legal name, you should require an Assumed Name Certificate as filed with the Secretary of State, as well as in the county of its principal place of business.
6. If the corporation opening the account is a foreign corporation authorized to do business in Texas, the Coop should obtain a copy of the Certificate of Authority to transact business in Texas, as issued by the Secretary of the State of Texas.
7. Tax ID number for corporation and, if in doubt of individual opening account, social security number of individual acting for corporation.

* Corporations created after January 1, 2006 are governed by the Texas Business Organizations Code ("TBOC"),(and all entities in Texas will be governed by such Code beginning January 1, 2010. Under the TBOC the