



27 Seneca St.
Geneva, NY 14456
www.flfcu.org

Business Banking Account Opening Checklist

Thank you for your interest in opening a business account with Finger Lakes Federal Credit Union. Once your business has qualified for Finger Lakes Federal Credit Union membership and you are ready to open your account, you will be required to fill out additional paperwork for FLFCU. Here is a list of documents, based on your business type, that will be needed in the account opening process. If you have any questions, visit your local branch, or call 315-781-1334.

Business Type	Documents Needed	Tax Identification
Corporation or Non-Profit Corporation	<p><input type="checkbox"/> Copy of a valid and current form(s) of identification for each owner, officer and signer (see table below)</p> <p><i>For non-profit corporations filed within a county in New York State:</i></p> <p><input type="checkbox"/> Articles of Incorporation stamped by the County Clerk</p> <p><i>For corporations filed outside of New York State:</i></p> <p><input type="checkbox"/> Filed Articles of Incorporation</p>	<input type="checkbox"/> Proof of EIN from the IRS ¹
Limited Liability Company (LLC)	<p><input type="checkbox"/> Copy of a valid and current form(s) of identification for each owner, officer and signer (see table below)</p> <p><i>For out of state filings only:</i></p> <p><input type="checkbox"/> Filed Articles of Organization (State Filing Receipt must be included)</p>	<input type="checkbox"/> Proof of EIN from the IRS ¹
Sole Proprietorship or Individual Doing Business Under an Assumed Name (DBA)	<p><input type="checkbox"/> Copy of a valid and current form(s) of identification for each owner, officer and signer (see table below)</p> <p><input type="checkbox"/> Filed Affidavit or Certificate of Individual Doing Business Under an Assumed Name (DBA) (Affidavit of DBA needs to show the County Clerk Stamp or Seal.)</p> <p>Note: Only paperwork for a New York State Sole Proprietor/DBA will be accepted.</p>	<input type="checkbox"/> Social Security Number of Owner or proof of EIN from the IRS ¹
Unincorporated Associations	<p><input type="checkbox"/> Copy of a valid and current form(s) of identification for each owner, officer and signer (see table below)</p> <p><input type="checkbox"/> Meeting minutes documenting authorized signers</p>	<input type="checkbox"/> Proof of EIN from the IRS ¹
Partnership (General)	<p><input type="checkbox"/> Copy of a valid and current form(s) of identification for each owner, officer and signer (see table below)</p> <p><input type="checkbox"/> Filed Affidavit of Partnership (Affidavit needs to show the County Clerk Stamp or Seal)</p>	<input type="checkbox"/> Proof of EIN from the IRS ¹
Partnership (Limited)	<p><input type="checkbox"/> Copy of a valid and current form(s) of identification for each owner, officer and signer (see table below)</p> <p><i>For out of state filings only:</i></p> <p><input type="checkbox"/> Filed Affidavit of Limited Partnership (State Filing Receipt must be included)</p>	<input type="checkbox"/> Proof of EIN from the IRS ¹

¹Acceptable proof of EIN (Employer Identification Number) would include one of the following:

- A copy of your EIN Letter from the IRS (State Sales Tax Forms is not acceptable)
- A tax return prepared by an accountant showing the EIN

Forms of Identification:

- Provided one Primary form of ID from List A OR
- Provide one Secondary form of ID from List B AND one Secondary form of ID from List C
- Non-Resident Alien must provide unexpired Passport from Country of Origin, one form of ID from List B or List C and proof of U.S. physical address.

List A: Primary form of ID ²	List B: Secondary form of ID	List C: Secondary form of ID ²
<ul style="list-style-type: none"> • Driver's License • Pistol Permit • U.S. Government Issued Picture ID • State Issued Non-Driver's License ID • U.S. Passport • Picture Benefits Card 	<ul style="list-style-type: none"> • Work Picture ID (with Employer's name) • School Picture ID (current school year only) 	<ul style="list-style-type: none"> • Credit Card (in your name) • Social Security Card • Health Insurance Card • Utility Bill (in your name and dated within the last 2 month)

²Please call us at 315-781-1334 if the address on your ID is not your current address, is a P.O. Box or an address isn't listed. Further information will be needed to process your membership request.