



Limited Liability Company (LLC) Documentation Checklist

Thank you for your choosing Orange County's Credit Union for your business account needs. In order to make your account opening experience as smooth as possible, a checklist of items needed for your account opening has been provided below. A Member Service Representative specializing in business accounts will contact you soon to address any questions you might have, and to setup an appointment to meet with you.

Individuals that Need To Be Present at Account Opening:

- Member Managed LLC: all Member(s)
- Manager Managed LLC – all Managers(s)
 - Any additional authorized signers must also be present.
 - All members or managers who hold 25% beneficial ownership or more of the LLC must also be present.

Information Required to Open Account:

- Valid government identification for all signers and beneficial owners.
- Tax Identification Number:
 - EIN for the LLC
 - Single Member LLC's may use their SSN or EIN
- Business Documentation:** documents vary based on the state of organization. All documents must be stamped and filed accordingly with the state where business is incorporated.
 - **Business Account Questionnaire** (Orange County's Credit Union document)
 - **Business Account Application & Agreement** (Orange County's Credit Union document)
 - Completed BOSS¹ Authorization Letter (Orange County's Credit Union document)
 - Filed Articles of Organization
 - Filed Statement of Information
 - Operating Agreement
 - Fictitious Business Name Statement (FBN), including Proof of Publication, **if applicable**²
 - Certificate of Status, **for foreign business entities only.**³
 - If your LLC is registered in another state and you are operating in California, documentation filed with the California Secretary of State must be provided in order to be eligible for Membership with Orange County's Credit Union.

Account opening subject to the review and approval of consumer and business report, entity documentation and business information. Additional items may be requested as needed.

¹ U.S. Treasury Financial Crimes Enforcement Network (FinCEN)'s Beneficial Ownership Secure System (BOSS) signed authorization letter. Not applicable for tax exempt entities.

² A FBN is applicable if the LLC operates under an assumed named (DBA). Nonprofit corporations are not required to file a FBN.

³ A foreign business entity is an entity that is originally registered in another state and outside of California.