



Deposit Account Documentation Signature Card

Note: Please enable Macros

CLIENT INFORMATION

Select One: New Account Update (Add/Delete) Signers Supersede Existing Signature Card

Account # (If new account, Bank will complete):

ORGANIZATION LEGAL NAME (Must match legal name indicated in company formation documents)

Los Angeles Unified School District

DBA NAME or OWNER BUSINESS NAME OF DISREGARDED ENTITY or THIRD PARTY / FUNDS OWNER NAME, if applicable
N/A

DESCRIPTIVE ACCOUNT TITLE (if applicable, e.g. Operating Account, Rent Account, etc. **Cannot** be another legal entity name.)

Address For Statement:

City:

State:

Postal Code:

STATE OF FORMATION (You may be required to provide copies of your company charter or formation documents.): **CA**

TYPE OF BUSINESS (Select One):

Corporation Sole Proprietorship Joint Venture Limited Liability Partnership

General Partnership Limited Partnership Unincorporated Organization or Association

Limited Liability Company: Government Authority/ Agency (Type: **School District**)

Manager Managed Member Managed Sole Member Other (Type:)

Note: Property management accounts must be accompanied by appropriate owner and agent indemnities and property management account supplement.

TAX CLASSIFICATION

Employer Identification Number or: **956001908** Exempt Payee Code (if any)
 Social Security Number Exemption from FATCA reporting code(if any)

Legal name of the owner of the E.I.N or SSN listed above: **Los Angeles Unified School District**

Federal Tax Classification: Indiv SP C Corp S Corp Partnership Trust/Estate Other:

LLC Tax Classification (ONLY for Limited Liability Company): C Corp S Corp Partnership

AGREEMENT, TAX INFORMATION CERTIFICATION and AUTHORIZATION

You begin or continue a deposit account relationship with us by giving us information about your business and by signing this Agreement. The deposit agreement we give you is part of your agreement with us regarding use of your account and tells you the current terms governing your account. We may change the deposit agreement at any time and will inform you of changes that affect your rights and obligations. By signing below, you acknowledge receipt of the deposit agreement. The deposit agreement includes a provision for **alternative dispute resolution**.

By signing below, you authorize each person who has signed in *the Designated Account Signer* section below to operate any account opened under this signature card now or in the future. The authority to operate an account includes: authority to sign checks and other items and to give us other instructions, including by electronic signature, electronic record or other electronic form, to withdraw funds; to endorse and deposit checks and other items payable to or belonging to you to the account; and, to transact other administrative business, including by electronic signature, electronic record or other electronic form, relating to the account, including closing the account. If you wish to restrict a designated signer's authority to check signing you must indicate that by checking the box to the left of their name. We may rely on this authorization for any account opened under this signature card until we receive written notice revoking the authorization at the office where we maintain the account, and we have a reasonable time to act upon such notice.

By signing below, you certify under penalty of perjury that 1) the employer identification number or social security number listed above for this organization is correct; 2) that the organization listed above is a United States person (defined below); and 3) the organization listed above is not subject to backup withholding because: (a) the organization is exempt from back-up withholding, or (b) has not been notified by the Internal Revenue Service (the IRS) that it is subject to backup withholding as a result of failure to report all interest or dividends, or (c) the IRS has notified the organization that it is no longer subject to backup withholding. 4) the FATCA code(s) listed above (if any) indicates that the organization listed above is exempt from FATCA reporting, and the FATCA code is correct. [Cross out item 2 above if the organization listed above is not a United States person and follow the instructions in the paragraph immediately below.] [Cross out item 3 above if you have been notified by the IRS that you are currently subject to backup withholding for failure to report interest or dividends.]

* If the organization listed above is a foreign entity use the applicable Form W-8 (for additional information please see IRS Pub 515 Withholding of Tax on Non-Resident Aliens or Foreign Entities). The term "United States person" means: a citizen or resident of the United States, a partnership created or organized in the United States or under the law of the United States or of any State, a corporation created or organized in the United States or under the law of the United States or of any State, or any estate or trust other than a foreign estate or foreign trust.

By signing below, this organization hereby agrees to be bound to the above Agreement, Tax Information Certification and Authorization.

For CA Public Funds only: Any person signing this Agreement for the Organization certifies that they are duly authorized to do so as evidenced by attached banking resolution/contract for deposit of moneys or existing banking resolutions/contract for deposit of moneys on file with us.

The IRS does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

Authorized Signer Signature: _____ Date: _____
(Must match Banking Resolution & Certificate of Incumbency):

Print Name: **Timothy S. Rosnick** Print Title: **Deputy Controller**

Authorized Signer Signature: _____ Date: _____
(Must match Banking Resolution & Certificate of Incumbency):

Print Name: _____ Print Title: **I**

DESIGNATED ACCOUNT SIGNERS (use Supplemental Signature page form # 00-35-4504NSBW as needed for additional signers)

Select if signer can ONLY sign checks	Add/Delete Signer (A/D)	Name	Title	Signature
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				