

BUSINESS RESOLUTION
(Deposit Accounts Only)

For Bank Use Only

Doc Date: _____
Application: _____
Account Number: _____

(Branch Name/Number)

(Type of Business)

(Name of Business)

(Address)

I, the undersigned, hereby certify to Lake City Bank, that I am the duly elected and acting officer/member of above named "Company" duly organized and existing under the laws of the State of _____, that the following are true copies of resolutions duly adopted by the Company at a meeting duly constituted and held or by consent pursuant to the provisions of its Articles, and filed with the official records of the Company, on _____, and that such resolutions have not since been rescinded or modified.

"Resolved, Lake City Bank is hereby designated as a depository of funds of this Company and that one or more deposit accounts be opened and maintained in the name of this Company with said Bank; that any _____ of the following:

(Use title only; namely President, Vice President, Treasurer, Partner, Member, etc.)

is/are hereby authorized to establish one or more deposit accounts with Lake City Bank and designate the authorized signatories for each such account without the necessity of further authorization of this Company; that the Company shall from time to time deliver to Bank a completely filled out signature card for each such account which shall contain the printed name and specimen signatures of each person or persons authorized, on behalf of this Company, and in its name, to sign checks, drafts, or other orders for the payment of money from said account(s); and to endorse or cash checks, notes, bills or other instruments in the name of this Company. Endorsements for deposit may be written or stamped without designation of the person making the endorsement; and

"Further Resolved, any _____ of the above-designated officials shall certify to said Bank the names of the present duly elected and qualified officials of the Company hereinabove authorized to so act for it and in its behalf, as well as to provide a signature card with the printed names and specimen signatures of all persons authorized to sign checks, drafts and other orders for the payment of money from each such account, and shall from time to time hereafter, as changes occur in the personnel of said offices, immediately certify such changes to the Bank, and said Bank shall be fully protected in relying on such certifications of a designated official and shall be indemnified and saved harmless from any claims, demands, expenses, loss or damage resulting from or growing out of honoring the signature of any official so certified or refusing to honor any signature not so certified; and

"Further Resolved, that Lake City Bank as a designated depository of this Company is hereby requested, authorized and directed to honor checks, drafts, or other orders for the payment of money drawn in this Company's name, including those payable to the individual order of any person(s) whose name(s) appear thereon as signer(s) thereof, when bearing or purporting to bear the facsimile signature(s) of any of the authorized signatories and Lake City Bank shall be entitled to honor and to charge to Company for such checks, drafts, or other orders, regardless of by whom or by what means the actual or purported facsimile signature(s) thereon may have been affixed thereto, if such signature(s) thereon may have been affixed thereto, if such signature(s) resemble the facsimile specimens duly certified to or filed with Lake City Bank.

"Further Resolved, the foregoing resolutions and any signature cards accepted in reliance thereon shall remain in full force and effect until written notice of amendment or rescission shall have been received and acknowledged by said Bank, and

"Further Resolved, the signer of this resolution, is authorized and directed to certify to said, Lake City Bank the foregoing authorization and that the provisions thereof are in conformity with the Articles of this Company."

I further certify that there is no provision in the Articles of said Company limiting the power of the Company to adopt the foregoing authorization and the same is in conformity with the provisions of said Articles.

I further certify that the following are the names and offices of the present designated officials/members/partners of said Company:

Office/Member/Partner

Name

I further certify that the Company's taxpayer identification number is

In Witness Whereof, I hereunto subscribed my name and affixed the seal of said Company, this

Authorized Party

Printed Name

Request for Taxpayer Identification Number and Certification:

Under penalties of perjury, I certify that: (check appropriate boxes below)

- ☐ The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), AND
- ☐ I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding.
- ☐ That I am NOT a resident or a citizen of the United States.
- ☐ That a taxpayer identification number has not been issued to me, and that I mailed or delivered an application to receive a Taxpayer I.D. Number to the appropriate Internal Revenue Service Center or Social Security Administration office (or I intend to mail or deliver an application in the near future). I understand that if I do not provide a Taxpayer I.D. Number to the payor within 60 Days, the payor is required to withhold 28 percent of all reportable payments thereafter made to me until I provide a number.

Date

Signature/Title