

Signer's Worksheet

Bank Use Only					
RMS Code: _					
<u>Circle verification type(s) to be completed:</u>					
Qualifile	OFAC	ID Verification			

Please print clearly
Name:
Social Security Number (SSN)/Employer ID Number (EIN):
Date of Birth:
Physical Address:
Mailing Address:
Phone Number: () () () () Work
Primary ID:
(e.g. N1234567) Type (e.g. DL/ID) State (e.g. CA) Issue/Exp. Dates (e.g. 2/5/15 - 2/7/20)
Secondary ID: Type (If using a credit/debit card, include issuing bank (e.g. Chase Visa) Exp. Date (e.g. 11/19)
Mother's Maiden Name or Password:
Place of Birth: City and State (include country if outside the United States)
Occupation: (If retired, disabled, or unemployed, please list your previous occupation)
Current Employer:

All Owners/Signers on accounts are required to have two forms of current ID.

Acceptable Forms of Primary ID:

- CA Driver's License or CA ID Card
- U.S. Passport

- Permanent Resident Card (current issue)
- Matricula Consular ID card

Acceptable Forms of Secondary ID:

- Additional Primary ID
- Credit/Debit Card
- Employer ID Card
- Insurance/Organization Membership Card (e.g. AAA/Costco)
- Voter's Registration Card
- Food Stamp Card (EBT)
- Student ID (High School/College)
- Military ID
- Tribal ID

Important Information About Procedures for Opening a New Account with Savings Bank

To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account. What this means for you: When you open an account, we will ask for your name, address, date of birth, social security number and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

Bank Use Only

RMS Code - Quick Reference (See the New Accounts Manual for full details)	Qualifile	OFAC Watch	ID Verification
No open/active deposit account:			
Administrator (ADM)	Yes	Yes	Yes
Custodian (CUS)			
Executor (EXE)			
Individual (IND)			
Joint Owner (JTO)			
Power of Attorney (POA)			
Partner (PAR/PTN)			
Sole Proprietor (SLP)			
• Trustee - (TRS, TRE, TIS, TIE)			
Existing customer with an open/active deposit account:	No	No	No
Minor 18 (MIN) Active minor relationship with signing authority or Owner over 18 now opening new account	No	No	No
Authorized signers (SGN)	No	No	No
Authorized signers (SGC) NO other open/active accounts with the bank	Yes	Yes	Yes
Authorized signers (SGC) With open/active accounts with the bank	No	No	No
Safe Deposit Box (BOX) • Personal/Non-Personal (New to Bank)	No	Yes	Yes
Safe Deposit Box (BOX) • Existing box holder opening a new deposit account	Yes	Yes	No