

Certificate of Deposit
Certificate of Deposit Application And Signature Card
 Please print and provide all requested information



ACCOUNT TYPE

<input type="checkbox"/> Individual	<input type="checkbox"/> Trust - Include Trust Documentation
<input type="checkbox"/> Joint Account - With Survivorship (NOT as Tenants in Common)	<input type="checkbox"/> Business - (Include proof of Business/Resolution)
<input type="checkbox"/> Joint Account - No Survivorship (As Tenants in Common)	<input type="checkbox"/> Other- Please Explain: _____

DEPOSITOR/AUTHORIZED SIGNERS INFORMATION

Primary Depositor/Authorized Signer

Name _____

Occupation: _____

Street Address _____

City, State, Zip _____

Mailing Address _____

City, State, Zip _____

Social Security # _____

Driver's License # _____

State Issued / Expiration Date _____

Date of Birth _____

Place of Birth City _____ State _____

Security Word _____

Home Phone _____

Mobile Phone _____

E-Mail Address _____

Joint Depositor/Authorized Signer

Name _____

Occupation: _____

Street Address _____

City, State, Zip _____

Mailing Address _____

City, State, Zip _____

Social Security # _____

Driver's License # _____

State Issued / Expiration Date _____

Date of Birth _____

Place of Birth City _____ State _____

Security Word _____

Home Phone _____

Mobile Phone _____

E-Mail Address _____

If more than one joint depositor or authorized signer is desired, please submit all of the information above for each additional joint depositor or signer on an additional form.

CD's Issued to Trust/ Business

Trust/Business Name _____

Nature of Business _____

Trust/Business Address _____

City, State, Zip _____

Tax ID # _____

Pay on Death

Name _____

Address _____

City, State, Zip _____

SSN _____ Phone _____

DOB _____ POB _____

Endorsement Authorization

_____ Number of endorsements required for withdrawal or any other modification

CD INFORMATION

Deposit Amount \$ _____

Term (select one)

<input type="checkbox"/> 3 Month	<input type="checkbox"/> 1 Year
<input type="checkbox"/> 6 Month	<input type="checkbox"/> 2 Year
	<input type="checkbox"/> 3 Year
	<input type="checkbox"/> 4 Year
	<input type="checkbox"/> 5 Year

Interest Frequency (select one)

<input type="checkbox"/> Monthly
<input type="checkbox"/> Quarterly
<input type="checkbox"/> Annually
<input type="checkbox"/> At Maturity

(terms of 12 months or less)

Interest Method (select one)

<input type="checkbox"/> Posted to CD
<input type="checkbox"/> ACH
Bank : _____
Routing #: _____
Acct #: _____
<input type="checkbox"/> Deposited to my account at TAB
Acct #: _____

BACKUP WITHHOLDING CERTIFICATIONS

Under penalties of perjury, I certify that : (1) 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 (2) That I am not subject to backup withholding either 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 withholdings 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, and (3) I am a U.S. Citizen or other U.S. person.

Certification Instructions: You must cross out item 2 (above) if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return.

Are you a U.S. Citizen or Permanent U.S. Resident? Yes No

Are you a Money Service Business (MSB)? Yes No

You may be considered an MSB if you: (1) Cash checks or other monetary instruments in an amount greater than \$1,000 for any person on any day in one or more transactions. (2) Provide money transmission services. (3) Issue or Sell Travelers Checks or Money Orders in an amount greater than \$1,000 to any person on any day in one or more transactions. (4) Accept the currency or other monetary instruments of one or more countries in exchange for the currency of one or more other countries in an amount greater than \$1,000 for any person on any day in one or more transactions. (5) Provide or Sell Prepaid Access.

Is any company officer, applicant, cardholder (driver) or guarantor a politically exposed person? Yes No

Politically exposed person or PEP is a term that describes a person who may be or recently acted in the political arena of a country or has held a position in the recent past. Such an individual must be tracked by financial institutions as they pose potential reputational risk to regulated entities.

COMMERCIAL ACCOUNTS ONLY

<input type="checkbox"/>	This Business is involved in the transportation/trucking industry.	ICC-FHWA or USDOT Number: _____
<input type="checkbox"/>	This Business IS NOT involved in the transportation/trucking industry.	Primary Business or SIC Code: _____
<input type="checkbox"/>	This Business is involved in Internet Gambling	
<input type="checkbox"/>	This Business IS NOT involved in Internet Gambling	

Certain transactions are prohibited from being processed through your account or other relationship with Transportation Alliance Bank dba TAB Bank under the Unlawful Internet Gambling Enforcement Act of 2006 ("Act") and related regulations that have been issued by the Board of Governors of the Federal Reserve System and the United States Department Of The Treasury ("Regulation GG"). TAB Bank is also required by the Act and Regulation GG to inform its commercial customers of this restriction. The transactions which are prohibited are the following transactions or transmittals involving any credit, funds, instrument or proceeds that the Act prohibits any person engaged in the business of betting or wagering (except for the activities of a financial transaction provider, or any interactive computer service or telecommunications service) from knowingly accepting, in connection with the participation of another person in unlawful Internet Gambling: (1) Credit, or the proceeds of credit, extended to or on behalf of such person (including credit extended through the use of a credit card); (2) An electronic fund transfer, or funds transmitted by or through a money transmitting business, or the proceeds of an electronic fund transfer or money transmitting service, from or on behalf of such other person; (3) Any check, draft, or similar instrument that is drawn on or payable at or through any financial institution.

Internet gambling will generally be deemed to be unlawful unless it is expressly authorized by license issued by an appropriate State or Tribal authority. Please let us know if you have any license issued by an appropriate State or Tribal authority. Please let us know you have any questions.

AUTHORIZED SIGNERS

By signing this application, I agree that all information is accurate. I authorize TAB Bank to gather whatever information it considers necessary and appropriate in the evaluation of this application and the subsequent maintenance and review of account opened following approval of this application. I authorize TAB Bank to verify this information by any means, including but not limited to preparation of a credit report by a credit reporting agency. **The Internal Revenue Service does not require your consent to any provisions of this document Revenue other than the certification required to avoid backup withholding.**

Authorized Signers Signatures

X	_____	Date	_____
X	_____	Date	_____

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT - 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, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

SEND COMPLETED FORM TO

Mail to:	TAB Bank Attn: CD Department PO Box 150190 Ogden, UT 84415-9912	Overnight:	TAB Bank Attn: CD Department 4185 Harrison Blvd. Ogden, UT 84403
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Fax to (801) 624-5326
For Wire Instructions please call