



BANKING CHECKLIST FOR **STARTUP SUCCESS**



For startups, the right banking relationship is essential. Innovative companies need more than just tailored services; they require a relationship manager who understands their business and provides valuable guidance, connections and support.

With all the important decisions you make when you launch your startup, we can make your banking choices seamless so you can focus on your business.

Getting Started

- Schedule an introductory call with a dedicated relationship manager.
- Identify your unique financial needs.
- Set up banking solutions that address your current challenges and that grow with your company as you scale.

Startup Banking Checklist

- ✓ **Set up accounts** for your specific financial needs
- ✓ **Choose the credit or debit card** that works best for your company (virtual cards and mobile wallet available)
- ✓ Enroll in **online banking**
- ✓ Select tools that help you manage your business via our **perks platform**
- ✓ Identify and integrate **payment rails** you are currently using
- ✓ **Make introductions** to capital, clients and potential employees

Documents Needed

- ✓ IRS Form (W8, W9, Fictitious Name Statement)
- ✓ Corporations
 - Articles of Incorporation
 - Statement of Information OR Meeting Minutes Outlining Corporate Officers
- ✓ California LLCs
 - Articles of Incorporation
 - LLC-12 Statement Identifying Managing Members
- ✓ Non-California LLCs
 - Evidence of the Entity Formation and Registration
 - Annual State Filing OR executed copy of Operation Agreement

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