



Corporate Headquarters  
225 Chestnut Street  
Rochester, NY 14604

## Business Membership Application

Business Name: \_\_\_\_\_ Date: \_\_\_\_\_  
 Business Member Number: \_\_\_\_\_ Membership Eligibility: \_\_\_\_\_  
 Mailing Address: \_\_\_\_\_ Physical Address (if different from Mailing Address): \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 Business Phone: \_\_\_\_\_ TIN: \_\_\_\_\_

Business Entity:  Sole Proprietor/DBA  General Partnership  Limited Partnership  LLC/PLLC  LLP  
 Corporation  S-Corp  Non-Profit  Club/Association

Description of Business Operations:  Cash  Checks  ACH  Wires

Business Type:  Manufacturing  Money Service Business  Professional  Real Estate  
 Retail  Transportation  Other:

Purpose of Acct:  Daily AP/AR  International Wires  Operations  Payroll  
 Petty Cash  Tax Purposes  Wire Account

Source of Funds:  ACH  Cash  Check Payments  Wire

### Member Agreement:

I, an individual acting on behalf of and with authority from the Business referenced above, apply for the above account(s) at ESL Federal Credit Union (ESL) and agree to be bound by the rules applying to the Disclosure Terms and the by-laws of ESL, both as amended from time to time. A copy of the Disclosure Terms and by-laws have been furnished to me.

### Income Tax Withholding Certification:

Under penalties of perjury, by the signature(s) above, I/we certify that: (1) The number shown on this form is the account owner's correct taxpayer identification number, (2) The account owner is not subject to backup withholding because: It is exempt from backup withholding, or (b) It has not been notified by the Internal Revenue Service (IRS) that it is subject to backup withholding as a failure to report all interest or dividends, or (c) the IRS has notified the account owner that it is no longer subject to backup withholding, and (3) the account owner has been organized in the U.S. or is a U.S. person (including a U.S. resident alien).

### 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 of under reporting interest or dividends on your tax return. The Internal Revenue Service does not require your consent to any provision of this document other than the certification required to avoid backup withholding.

### USA PATRIOT ACT:

To help our government fight the funding of terrorism and stop 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, Taxpayer Identification Number (TIN) (usually your 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 document(s). The law requires us to maintain records of the identification verification and periodically update this information.

Name: \_\_\_\_\_  
 DOB: \_\_\_\_\_  
 SSN: \_\_\_\_\_

ID Type: \_\_\_\_\_  
 ID Number: \_\_\_\_\_  
 ID Expiration: \_\_\_\_\_

ID Type: \_\_\_\_\_  
 ID Number: \_\_\_\_\_  
 ID Expiration: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Membership Officer: \_\_\_\_\_

Branch: \_\_\_\_\_