



Single Membership (Sole Proprietor), LLC, and DBA accounts:

- *Name for which the member wishes to conduct business as*
- *Member's TIN (Tax Identification Number or Social Security Number)*

Limited Liability Companies (LLC) accounts:

- *Copy of the Articles of Organization with state filing stamp*
- *Copy of IRS EIN assignment letter*

Corporations, Non-stock Corporations and Cooperatives accounts:

- Copy of the Articles of Incorporation with state filing stamp
- Copy of IRS EIN assignment letter
- By-Laws, Operating Agreement, Board Meeting Minutes or **Corporate Resolution** designating individuals authorized to conduct financial affairs

General Partnerships, Limited Liability Partnerships (LLP), and Limited Partnerships accounts:

- Copy of Partnership Agreement
- Copy of IRS EIN assignment letter
- Additional documentation (if any) designating individuals authorized to conduct financial affairs if not listed in the Partnership Agreement

For Religious Societies, Non-Profit (Tax Exempt) Organizations, and Club accounts:

- Copy of IRS EIN assignment letter
- Wisconsin Certificate of Exempt Status (CES)
- Operating Agreement, By-Laws, or any Additional documentation (if any) designating individuals authorized to conduct financial affairs