



## Business Deposit Account Opening Application

<u>Southern Financial LLC</u> Account Title	<u>02/25/2013</u> Date of Incorporation		
<u>Southern Financial LLC</u> Entity/Company Name	<u>66-0799192</u> Taxpayer ID Number (TIN)		
<u>6100 Red Hook Quarter B3</u> Mailing Address	<u>St Thomas</u> City	State	<u>00802</u> Zip
<u>340-775 2525</u> Business Telephone Number	Business Fax Number	Other Number	
Legal Address (if different from mailing address)	City	State	Zip

### Client Relationship

- |  |   |   |
|--|---|---|
| <input type="checkbox"/> Corporation             | <input checked="" type="checkbox"/> Limited Liability Company (LLC) | <input type="checkbox"/> Attorney Escrow Account                |
| <input type="checkbox"/> Foundation              | <input type="checkbox"/> Partnership                                | <input type="checkbox"/> Landlord Master Escrow                 |
| <input type="checkbox"/> Non-Profit Organization | <input type="checkbox"/> Limited Liability Partnership (LLP)        | <input type="checkbox"/> Trust <input type="checkbox"/> Estates |

### Private Wealth Premium™

#### DBTCA Accounts

- Checking Account
- Checking with Interest
- Money Market Deposit
- DBTCA Certificate of Deposit
- APY \_\_\_\_\_ Term \_\_\_\_\_
- Cash Master Sweep Account
- Target Amount \_\_\_\_\_ Trigger Amount \_\_\_\_\_

#### Deutsche Bank AG NY Branch Accounts

- Deutsche Bank AG NY Preferred Banking Account
- Deutsche Bank AG NY Preferred Certificate of Deposit
- |     |      |            |
|-----|------|------------|
| APY | Term | Promo term |
|-----|------|------------|
- (DBTCA deposit account required, along with a DB AG Preferred Terms and Conditions)

#### Banking Services

- Deluxe Checkbook
- Name Only  Name and Address
- Style \_\_\_\_\_ Code \_\_\_\_\_ Color \_\_\_\_\_

#### Debit Cards—Business Debit Card

#### Duplicate Statement

Name \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

#### Internet Banking Services

- DB Private Wealth Online Plus
- Link to existing online relationship: