

Business/Organization Deposit Account Application

Section 1: Business/Organization Information

New Client Existing Client

Business/Organization Name: _____ Industry: _____

Doing Business As (DBA): _____ Tax ID Number: _____ NAICS Code: _____

Physical Address: _____

Mailing Address (if different from above): _____

Business Telephone: _____ Business Fax: _____

Email: _____ Website: _____

Organization Type (legal status): _____ Location of Offices (City, State, Country): _____

Annual Revenue: _____ Number of Employees: _____

Is the organization wholly or partially owned or funded by the government or state (or a government-affiliated agency)? Yes No
If "Yes," specify which government entity, how the business is funded, and the percentage of which the government owns:

Is the business a marijuana dispensary? Yes No

Is the business an internet gambling business? Yes No

What business lines or industries does your company engage in? _____

Do you process payments on behalf of customers? Yes No

If "Yes," please explain: _____

Does the business engage in any of the following services/activities?

- Money Orders (sales/redeemed) Travelers Checks (sales/redeemed) Check Cashing Virtual/Crypto Currency
 Stored Value Cards (sales/redeemed) Funds Transfer Services/Money Transmitter

Is the business registered as a "Money Services Business?" Yes No If "Yes," specify: Federal Registration State Registration

Does the business own, lease or keep on-site an ATM or cash dispenser? Yes No If "Yes," please complete an ATM information sheet.

Section 2: Signer Information

Acceptable Forms of Identification	ID 1 Type		
	State Issued Driver's License	State Issued ID Card	Military ID
	Passport	U.S. Alien Registration Card	

Signer Name (1): _____ Title/Occupation: _____

Social Security Number: _____ Date of Birth: _____ Mother's Maiden Name: _____

ID 1 Type (and issuer): _____ ID 1 #: _____ ID 1 Issue Date: _____ ID 1 Exp. Date: _____

Home Address: _____

Section 2: Signer Information (Continued) *Print copies of this page for additional signers*

Home Telephone: _____ Mobile Telephone: _____

Email Address: _____ Work Telephone: _____

Is the signer a US Citizen? Yes No If "No," specify: Resident Alien OR Non-Resident Alien AND/OR Nationally

Is the signer or a member of their immediate family a senior official in a foreign government (a Politically Exposed Person)? Yes No

If "Yes," specify the government, title and jurisdiction: _____

Signer Name (2): _____ Title/Occupation: _____

Social Security Number: _____ Date of Birth: _____ Mother's Maiden Name: _____

ID 1 Type (and issuer): _____ ID 1 #: _____ ID 1 Issue Date: _____ ID 1 Exp. Date: _____

Home Address: _____

Home Telephone: _____ Mobile Telephone: _____

Email Address: _____ Work Telephone: _____

Is the signer a US Citizen? Yes No If "No," specify: Resident Alien OR Non-Resident Alien AND/OR Nationally

Is the signer or a member of their immediate family a senior official in a foreign government (a Politically Exposed Person)? Yes No

If "Yes," specify the government, title and jurisdiction: _____

Signer Name (3): _____ Title/Occupation: _____

Social Security Number: _____ Date of Birth: _____ Mother's Maiden Name: _____

ID 1 Type (and issuer): _____ ID 1 #: _____ ID 1 Issue Date: _____ ID 1 Exp. Date: _____

Home Address: _____

Home Telephone: _____ Mobile Telephone: _____

Email Address: _____ Work Telephone: _____

Is the signer a US Citizen? Yes No If "No," specify: Resident Alien OR Non-Resident Alien AND/OR Nationally

Is the signer or a member of their immediate family a senior official in a foreign government (a Politically Exposed Person)? Yes No

If "Yes," specify the government, title and jurisdiction: _____

Signer Name (4): _____ Title/Occupation: _____

Social Security Number: _____ Date of Birth: _____ Mother's Maiden Name: _____

ID 1 Type (and issuer): _____ ID 1 #: _____ ID 1 Issue Date: _____ ID 1 Exp. Date: _____

Home Address: _____

Home Telephone: _____ Mobile Telephone: _____

Email Address: _____ Work Telephone: _____

Section 2: Signer Information (Continued)

Is the signer a US Citizen? Yes No If "No," specify: Resident Alien OR Non-Resident Alien AND/OR Nationally

Is the signer or a member of their immediate family a senior official in a foreign government (a Politically Exposed Person)? Yes No

If "Yes," specify the government, title and jurisdiction:

Section 3: Account Selection & Options

Please select the deposit account(s) you are interested in opening below.

- | | | | |
|--|--|---|--|
| <input type="checkbox"/> Free Business Checking | <input type="checkbox"/> IOLTA/IOLA | <input type="checkbox"/> Business Interest Checking | <input type="checkbox"/> Business High-Yield Savings |
| <input type="checkbox"/> Custodial Checking | <input type="checkbox"/> Business Money Market | <input type="checkbox"/> CD - CD Term(s): _____ | <input type="checkbox"/> Business Statement Savings |
| <input type="checkbox"/> Account Analysis Checking | | | |

Purpose of the account:

Alternate Title:

SERVICES

Please select the additional services you would like with your account(s). Some services require additional documentation. For more information, contact your relationship manager or our Customer Service Department via telephone at 800.242.0272 or via email at bankhelp@lendingclub.com.

- | | | |
|--|--|--|
| <input type="checkbox"/> Account Reconciliation* | <input type="checkbox"/> Combined Deposit Statements | <input type="checkbox"/> Online Banking |
| <input type="checkbox"/> ACH Services* | <input type="checkbox"/> Payroll Services | <input type="checkbox"/> Sweep Account (Non-Profit/Investment) |
| <input type="checkbox"/> ACH Debit Block/ACH Debit Filter* | <input type="checkbox"/> Positive Pay* | <input type="checkbox"/> Checks |
| <input type="checkbox"/> eStatements* | <input type="checkbox"/> Remote Deposit Capture* | <input type="checkbox"/> Zero Balance Account |
| <input type="checkbox"/> Bill Pay* | <input type="checkbox"/> Linked Protection | <input type="checkbox"/> Mobile Deposit* |
| <input type="checkbox"/> Merchant Services | <input type="checkbox"/> Wire Transfers* | <input type="checkbox"/> Business Debit or ATM Card |
| <input type="checkbox"/> Other: _____ | | |

*Online Banking required for this service. Some services require additional information, documentation and Bank approval.

Do you anticipate any international account activity (whether using wire transfer, ACH, or other)? Yes No

If "Yes," specify where, and the nature of the transfer:

Section 4: Anticipated Account Activity

Average balance that will be maintained: <\$25,000 \$25,001-\$100,000 \$100,001-\$250,000 \$250,001-\$1,000,000 >\$1,000,000

Deposit Activity

Average number of checks deposited to the account: <25 26-50 51-100 101-250 >250

Average dollar amount of checks deposited to the account per month: <\$25,000 \$25,001-\$50,000 \$50,001-\$100,000
 \$100,001-\$250,000 >\$250,000

Will you be depositing foreign checks? Yes No

If yes, what is the expected number of foreign checks? <25 26-50 51-100 101-250 >250

If yes, what is the expected amount of the foreign checks? <\$25,000 \$25,001-\$50,000 \$50,001-\$100,000 \$100,001-\$250,000 >\$250,000

Will you be depositing cash? Yes No

Section 4: Anticipated Account Activity (Continued)

If yes, what is the average dollar amount of cash deposits per month: <\$25,000 \$25,001-\$50,000 \$50,001-\$100,000
 \$100,001-\$250,000 >\$250,000

If yes, what is the average number of cash deposits made per month: <25 26-50 51-100 101-250 >250

Average dollar amount of cashed checks/withdrawals per month: <\$25,000 \$25,001-\$50,000 \$50,001-\$100,000
 \$100,001-\$250,000 >\$250,000

Average number of cashed checks/withdrawals per month: <25 26-50 51-100 101-250 >250

ACH Transactions Received

Average number of ACH credits posted to the account per month: <100 101-250 251-500 501-1,000 >1,000

Average dollar amount of ACH credits posted to the account per month: <\$25,000 \$25,001-\$50,000 \$50,001-\$100,000
 \$100,001-\$250,000 >\$250,000

Average number of ACH debits posted to the account per month: <100 101-250 251-500 501-1,000 >1,000

Average dollar amount of ACH debits posted to the account per month: <\$25,000 \$25,001-\$50,000 \$50,001-\$100,000
 \$100,001-\$250,000 >\$250,000

ACH Transactions Originated

Will you originate ACH transactions? Yes No

If yes, what is the number of monthly files you originate? _____

Average number of ACH credits posted to the account per month: <100 101-250 251-500 501-1,000 >1,000

Average dollar amount of ACH credits posted to the account per month: <\$25,000 \$25,001-\$50,000 \$50,001-\$100,000
 \$100,001-\$250,000 >\$250,000

Purpose of ACH credits? _____

Average number of ACH debits posted to the account per month: <100 101-250 251-500 501-1,000 >1,000

Average dollar amount of ACH debits posted to the account per month: <\$25,000 \$25,001-\$50,000 \$50,001-\$100,000
 \$100,001-\$250,000 >\$250,000

Purpose of ACH debits? _____

Credit Card Transactions

Do you accept credit cards? Yes No

If yes, what is the average number of credit card transactions per month? <25 26-50 51-100 101-250 >250

If yes, what is the average dollar amount of credit card transactions per month? <\$25,000 \$25,001-\$50,000 \$50,001-\$100,000
 \$100,001-\$250,000 >\$250,000

Domestic Wire Transfers

Do you have domestic wires? Yes No

Average number of domestic wires received per month: <25 26-50 51-100 101-250 >250

Average dollar amount of domestic wires received per month: <\$25,000 \$25,001-\$50,000 \$50,001-\$100,000 \$100,001-\$250,000
 >\$250,000

Section 4: Anticipated Account Activity (Continued)

Average number of domestic wires sent per month: <25 26-50 51-100 101-250 >250

Average dollar amount of domestic wires sent per month: <\$25,000 \$25,001-\$50,000 \$50,001-\$100,000 \$100,001-\$250,000 >\$250,000

Preferred method for sending wire transfers? Online Banking* In Person *If Online Banking is selected, please complete a Wire Transfer Agreement

International Wire Transfers

Will you have international wires? Yes No

Average number of international wires received per month: <25 26-50 51-100 101-250 >250

Average dollar amount of international wires received per month: <\$25,000 \$25,001-\$50,000 \$50,001-\$100,000 \$100,001-\$250,000
 >\$250,000

Average number of international wires sent per month: <25 26-50 51-100 101-250 >250

Average dollar amount of international wires sent per month: <\$25,000 \$25,001-\$50,000 \$50,001-\$100,000 \$100,001-\$250,000
 >\$250,000

Are wires USD or foreign? _____

If foreign, what currency? _____

What is the purpose of the foreign wires? _____

What countries are involved in these wires? _____

With whom are these foreign transactions conducted? _____

Section 5: Signatures

By signing below, I hereby certify that the above information provided by me is true, complete and accurate, to the best of my knowledge and belief.

Signature (1)

Date

Signature (2)

Date

Thank you for completing LendingClub Bank's Business/Organization Deposit Application!

You may submit a completed application by returning this form to your relationship manager,
to our Seaport Financial Center, or by mail to:

LENDINGCLUB BANK, ATTN: CUSTOMER SERVICE DEPARTMENT, P.O. BOX 55063, BOSTON, MA 02205-5063

Notice: USA Patriot Act

Important information about procedures for opening or changing an account with LendingClub Bank

Section 326 of the USA PATRIOT ACT requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account or changes an existing account. This federal requirement applies to all new customers and current customers. This information is used to assist the United States government in the fight against the funding of terrorism and money-laundering activities.

What this means to you: when you open an account or change an existing account, we will ask each person for their name, physical address, mailing address, date of birth, and other information that will allow us to identify them. We will ask to see each person's driver's license and other identifying documents and copy or record information from each of them.

INTERNAL USE ONLY

Account Number:
