

## Commercial Checking Accounts:

We offer business checking accounts that allow you more time to focus on your business. TSB Commercial Checking accounts can save you money with many account features and services.

### Common features to all TSB Commercial Checking Accounts:

- No Per Item Fee
- Unlimited Check Writing
- Unlimited Over-The-Counter Teller Transactions
- Unlimited Deposits at any TSB location
- 24/7 Access to Telephone Banking
- No fee for Visa® Business Debit Card
- No fee for standard Electronic Banking with Bill Pay; fee applies with the inclusion of Cash Management\*
- No fee for Monthly eStatements\*
- No fee for Mobile Check Deposit\*
- No fee for Mobile Banking App\*

\* Third party data & messaging rates may apply. Message and data use may count against wireless plan limits.



## Tennessee State Bank

### BRANCH LOCATIONS

**Corporate / Music Row**  
2210 Parkway  
Pigeon Forge, TN 37863  
(865) 429-7825

**Pigeon Forge**  
3155 Parkway  
Pigeon Forge, TN 37863  
(865) 453-1043

**Jefferson City**  
106 West Broadway Blvd.  
Jefferson City, TN 37760  
(865) 262-1240

**Dolly Parton Parkway I**  
642 Dolly Parton Parkway  
Sevierville, TN 37862  
(865) 429-7800

**Sevierville**  
161 Forks of the River  
Parkway  
Sevierville, TN 37862  
(865) 453-4629

**Newport**  
107 Epley Drive  
Newport, TN 37821  
(423) 532-1100

**Dolly Parton Parkway II**  
1375 Dolly Parton Parkway  
Sevierville, TN 37862  
(865) 774-5707

**Seymour**  
10727 Chapman Highway  
Seymour, TN 37865  
(865) 609-8989

**Newport West**  
575 W. Broadway  
Newport, TN 37821  
(423) 532-8295

**Gatlinburg**  
414 East Parkway  
Gatlinburg, TN 37738  
(865) 436-7871

**Veterans Blvd.**  
1824 Veterans Blvd.  
Sevierville, TN 37862  
(865) 505-3700

**Powell**  
7500 Old Clinton Pike  
Powell, TN 37849  
(865) 938-321

**Kodak**  
3307 Winfield Dunn Parkway  
Kodak, TN 37764  
(865) 933-6347

**Wears Valley**  
3177 Wears Valley Road  
Sevierville, TN 37862  
(865) 286-1540

**South Knoxville**  
3314 Chapman Highway  
Knoxville, TN 37920  
(865) 573-3213

**MAILING ADDRESS  
ALL BRANCHES:**

**PO BOX 1260  
PIGEON FORGE, TN  
37868**

**Turkey Creek**  
11470 Parkside Drive  
Knoxville, TN 37934  
(865) 288-5040

### COMMERCIAL LOANS

Ask a Customer Service Representative about our great rates on Commercial Loans and Elite Business Visa® Credit Card.

### MERCHANT SERVICES

Credit Card Processing available  
(865) 429-7815



**Tennessee State Bank**  
"Banking at its Best"™



[www.tnstatebank.com](http://www.tnstatebank.com)

For all locations (865) 453-0873

or Toll Free (877) 908-9872

For 24-Hour Banking (865) 908-BANK (2265)

or Toll Free (877) 908-4TSB (4872)

Effective date July, 2024

# TENNESSEE STATE BANK

# Setting up your Commercial Account



**Tennessee State Bank**  
"Banking at its Best"™

Member FDIC

[www.tnstatebank.com](http://www.tnstatebank.com)

When opening a business account, we are legally required to obtain documentation verifying the business and the individuals associated with it.



**This is your guide to make the account opening process simpler and quicker.**



All authorized signers need to be present at the account opening.

For each authorized signer, please provide:

• **Government issued identification**

Documents accepted with photo and has not expired:

- Driver's License
- U.S. Passport
- State Issued ID
- Military ID
- Handgun Carry Permit

• **Taxpayer Identification Number**



Based on your business type, you will be required to provide appropriate documents to help verify the business. Please bring an original or certified copy of the following:

**SOLE PROPRIETOR**

IRS assigning an Employee Identification Number (EIN)

**or**

TIN of the individual owner

**GENERAL PARTNERSHIP**

Letter from the IRS assigning EIN  
Partnership Agreement  
Partnership Resolution

**LIMITED LIABILITY COMPANY (LLC)  
LIMITED LIABILITY PARTNERSHIP (LLP)  
LIMITED PARTNERSHIP (LP)**

Articles of Organization  
Letter from the IRS assigning EIN  
LLC Resolution  
Operating Agreement (and any amendments)

**CORPORATION**

Articles of Incorporation  
Bylaws (and any amendments)  
Corporate Resolution  
Letter from the IRS assigning EIN

**ASSOCIATION or ORGANIZATION**

Association/Organization Resolution  
Letter from the IRS assigning EIN  
Signed Meeting Minutes

**Any time an account is opened or maintained for a legal entity we will request information that identifies the ultimate beneficial owner(s) and controlling person of the legal entity.**

**What is this form?**

To help the government fight financial crime, federal regulation requires certain financial institutions to obtain, verify, and record information about the beneficial owners of legal entity customers. Legal entities can be used to disguise involvement in terrorist financing, money laundering, tax evasion, corruption, fraud, and other financial crimes. Requiring the disclosure of key individuals who ultimately own or control a legal entity (i.e., the beneficial owners) helps law enforcement investigate and prosecute these crimes.

**Who has to complete this form?**

This form must be completed by the person opening a new account on behalf of a legal entity with any of the following U.S. financial institutions: (i) a bank or credit union; (ii) a broker or dealer in securities; (iii) a mutual fund; (iv) a futures commission merchant; or (v) an introducing broker in commodities.

*For the purposes of this form, a **legal entity** includes a corporation, limited liability company, partnership, and any other similar business entity formed in the United States or a foreign country.*

**What information do I have to provide?**

This form requires you to provide the name, address, date of birth and social security number (or passport number or other similar information, in the case of foreign persons) for the following individuals:

(i) Each individual, if any, who owns, directly or indirectly, 25 percent or more of the equity interests of the legal entity customer (e.g., each natural person that owns 25 percent or more of the shares of a corporation); **AND**

(ii) An individual with significant responsibility for managing the legal entity customer (e.g., a Chief Executive Officer, Chief Financial Officer, Chief Operating Officer, Managing Member, General Partner, President, Vice President or Treasurer).