Trust Account Application (cont.)

1. Account Eligibility for Trustee

A. I am an: □Employee □Retiree □Member
Employer or Organization Name

B. I am a relative or domestic partner of a current member:
Relative Name Account Number

C. I live or work in a qualifying community:
City State

D. I want to become an Alliant Credit Union Foundation digital inclusion advocate, therefore making me eligible to apply for membership with Alliant Credit Union. I understand that Alliant Credit Union will share my name and contact information with the Foundation and make a one-time $5 contribution on my behalf.

2. Account Selection

Receive a complimentary $5 initial savings deposit when you open an Alliant Trust Savings Account.

□ Trust Savings – in the name of the Trust and Trustee(s).
□ Trust Checking – in the name of the Trust and Trustee(s).

Earn a high rate\(^2\) checking dividend when you:
- Opt out of paper statements and receive free eStatements\(^4\) through Alliant’s secure online banking. To opt out of paper statements, visit Alliant Online Banking at alliantcreditunion.com. AND
- Have a recurring monthly electronic deposit to your Alliant checking account (e.g., a direct deposit, payroll deposit, mobile check deposit or transfer from another financial institution; see section #6).

Visa\(^\text{®}\) debit card and Savings ATM card are not available with a Trust Account.
3. Account and Statement Options

Receive a complimentary $5 initial savings deposit when you open an Alliant Trust Savings Account.2

- Free Checks - Your first box of standard checks is free.
  - Check Style: □ Duplicate or □ Single
    - Check Starting Number (use 101 or higher): ___________
  - Information printed on checks will include the name of the Trust, names of all Trustees and the address of Trustee #1 Note: Printed checks will be mailed to the address on record for the Trust.
- Checking Account Overdraft Protection - Transfer money from my Trust Savings Account only.
- Free eStatements - You will automatically receive paper statements for a nominal fee as per the Fee Schedule. Go to Alliant Online Banking to switch to free eStatements and avoid the paper statement fee.4

4. Trust Information

Name of Trust

Social Security Number/ITIN

Date of Trust

If there is more than one Trustee, may Trustees act independently? □ Yes □ No

By checking "yes" you acknowledge that any Trustee may withdraw funds from the Trust Account, including account closure, without consent of any other Trustee. If no box is checked, it will be assumed that all Trustees must act together on all Trust transactions.

Trustee #1 Initials

Trustee #2 Initials

Trustee #1

U.S. Citizen or U.S. Person (including a U.S. Resident Alien) □ Yes □ No

First Name ____________________________        Middle Name ____________________________        Last Name ____________________________

Social Security Number/ITIN (Required)

Date of Birth (MM/DD/YYYY)

Street Address (include unit # - PO Box not accepted)

City ____________________________        State/Province ____________________________        Zip/Postal Code ____________________________        Country ____________________________

Employment Status: □ Employed □ Student □ Unemployed

□ Self-employed □ Retired

Employer Name/School Name and City, State and Country (Or former employer name if retired or unemployed):

Home Phone ____________________________        Work Phone ____________________________        Mobile Phone ____________________________

Personal Email Address ____________________________        Work Email Address ____________________________

5. Additional Deposit/Funding

Receive a complimentary $5 initial savings deposit when you open an Alliant Trust Savings Account.2 To make an additional deposit to your new account(s), please indicate below. If you do not qualify for a checking account, your total initial deposit, if applicable, will be deposited into your Trust Savings Account.

- Transfer from an existing Alliant account for deposit to:
  - One of the Trustees must be an owner on the account from which the funds are being transferred.
  - Trust Savings $ ____________ and/or Trust Checking $ ____________
  - Member Account # ____________________________
  - Transfer from: □ Savings □ Supplemental Savings □ Checking

6. Direct Deposit Authorization

You can arrange Direct Deposit to your Alliant account(s) by providing the payor institution with the Alliant Routing & Transit/ABA# (271081528) and your Alliant 14-digit checking account number or 10-digit savings account number and account type.

7. Signatures and Agreements (Required)

By signing this application, I/we certify that I/we am/are eligible for membership in Alliant Credit Union (Alliant) as noted herein, all information is complete and correct, I/we agree to all account terms as published following the signature bars below and on the reverse side, and I/we agree to subscribe for and maintain at least one share ($5.00).

- If you are not a U.S. Citizen, or other U.S. Person including a U.S. Resident Alien, check the following box to designate your denial of Form W-9 Certification and to request IRS Form W-BEN which must be completed with unexpired ITIN and returned to Alliant Credit Union.

The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

X ____________________________        Trustee #1 Signature (required)        Date ____________________________

X ____________________________        Trustee #2 Signature (required, if applicable)        Date ____________________________

Important: To avoid processing delays, Non-U.S. Citizens or Non-U.S. Persons (including a Non-Resident Alien) should complete and return a W-BEN form (available at alliantcreditunion.com) with your completed Trust Account Application.

Please be sure to include a photocopy of valid U.S. government- or state-issued photo ID or a Passport with documentation verifying the home address, such as a utility bill or lease agreement, for all owners age 18 and older on the account who are not currently members of Alliant Credit Union.