

**BANDERA**  
355 State Hwy. 16 South  
Bandera, TX 78003  
830-796-3333

**Lobby Hours:**  
Mon-Fri 8:30 am – 3:00 pm  
Sat Closed

**Motor Bank Hours:**  
Mon-Fri 8:00 am – 7:00 pm  
Sat 9:00 am – 6:00 pm

**CASTROVILLE**  
835 Hwy. 90 East  
Castroville, TX 78009  
830-538-3411

**Lobby Hours:**  
Mon-Fri 8:30 am – 3:00 pm  
Sat Closed

**Motor Bank Hours:**  
Mon-Fri 8:00 am – 7:00 pm  
Sat 9:00 am – 6:00 pm

**HONDO**  
103 19th St.  
Hondo, TX 78861  
830-426-3066

**Lobby Hours:**  
Mon-Fri 8:30 am – 3:00 pm  
Sat Closed

**Motor Bank Hours:**  
Mon-Fri 8:00 am – 7:00 pm  
Sat 9:00 am – 6:00 pm

**LA COSTE**  
15996 S. Front St.  
La Coste, TX 78039  
830-762-3311

**Lobby Hours:**  
Mon-Fri 8:30 am – 3:00 pm  
Closed for Lunch 12:00 pm – 1:00 pm  
Sat Closed

**Motor Bank Hours:**  
Mon-Fri 8:00 am – 7:00 pm  
Sat 9:00 am – 6:00 pm

**LYTLE**  
20102 IH-35 South  
Lytle, TX 78052  
830-772-4445

**Lobby Hours:**  
Mon-Fri 8:30 am – 3:00 pm  
Sat Closed

**Motor Bank Hours:**  
Mon-Fri 8:00 am – 7:00 pm  
Sat 9:00 am – 6:00 pm

**LEAKEY**  
410 S. Hwy. 83  
Leakey, TX 78873  
830-232-4553

**Lobby Hours:**  
Mon-Fri 8:30 am – 3:00 pm  
Closed for Lunch 12:00 pm – 1:00 pm  
Sat Closed

**Motor Bank Hours:**  
Mon-Fri 8:00 am – 7:00 pm  
Sat 9:00 am – 6:00 pm

**UVALDE**  
727 E. Main St.  
Uvalde, TX 78801  
830-278-8765

**Lobby Hours:**  
Mon-Fri 8:30 am – 3:00 pm  
Sat Closed

**Motor Bank Hours:**  
Mon-Fri 8:00 am – 7:00 pm  
Sat 9:00 am – 6:00 pm

**To assist in opening your new account,  
we may request the following:**

**Sole Proprietor**

- SSN or EIN of Owner
- Assumed Name Certificate

**Limited Liability Company (LLC)**

- TIN of LLC
- Articles of Organization
- Operating Agreement

**Partnership**

- TIN of Partnership
- Partnership Agreement
- Certificate of Partnership

**Not-For-Profit Organization**

- TIN of Organization
- If incorporated, follow corporation guidelines
- If tax-exempt, IRS documentation or tax return
- If not tax-exempt, authorization letter

**Corporation**

- TIN of Corporation
- Articles of Incorporation

The following information is needed for Beneficial Owners. Beneficial Owners are individuals who directly or indirectly own 25% or more of the legal entity and/or the individual who has significant responsibility for managing the legal entity:

- Name
- Physical Address
- Date of Birth
- Social Security Number
- Valid Government Issued ID

Additional documents may be required at time of account opening.

**www.txn.bank**  
**830-426-3066**

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REV 1/26/24

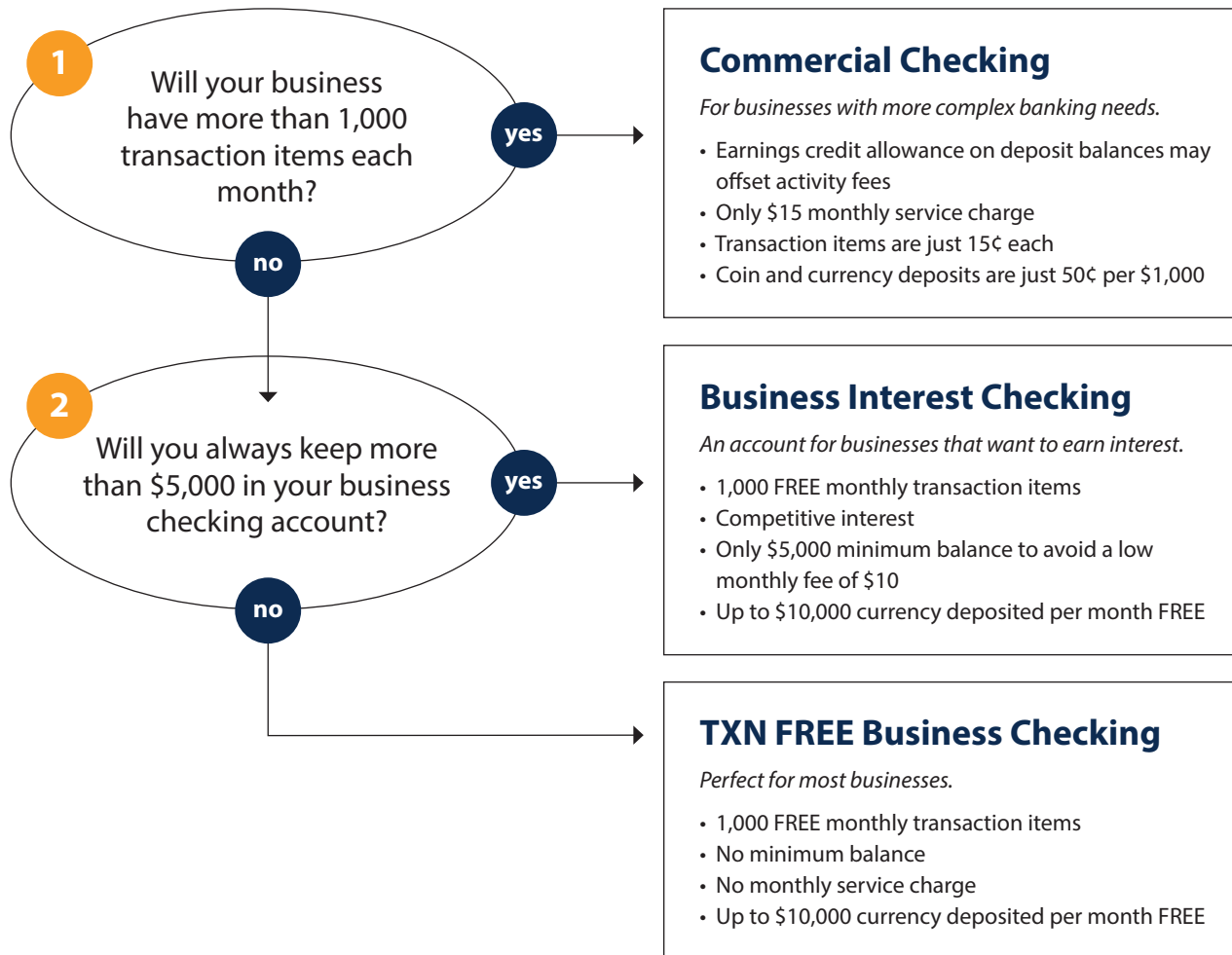
# BUSINESS CHECKING



# WELCOME!

## Every new business checking account includes:

- **FREE** Business Debit Card • **FREE** Online Banking • **FREE** Mobile Banking with Mobile Deposit • **FREE** eStatements
- **FREE** Thank You Gift • **FREE** gifts for referring others
- Buy Back of your debit cards and unused checks from another financial institution of \$10



## SAVE TIME AND MONEY WITH THESE GREAT PRODUCTS AND SERVICES:

### Savings Plans

Will you always keep more than \$2,500 in your business savings account?

- yes** → **Money Market Account**
- no** → **Savings Account**

- **FREE Business Debit Card**
- **FREE Online Banking**
- **FREE Mobile Banking with Mobile Deposit**
- **FREE eStatements**
- **Cash Management**
- **Merchant Services**
- **TXN FREE Personal Checking**

Other fees such as non-sufficient funds, overdraft, sustained overdraft fees, etc. may apply. See fee schedule for details. Minimum opening deposit is only \$50. Ask us for details. Bank rules and regulations apply. Transaction items include all debits and credits. If the TXN FREE Business or Business Interest account exceeds 1,000 free monthly transactions, the account may be converted to another checking product. If the TXN FREE Business or Business Interest account exceeds \$10,000 in monthly coin and currency deposits, the account may be converted to another checking product. Free gift may be reported on a 1099-INT or 1099-MISC. Free gift provided at the time of account opening. \$10 for debit cards and unused checks from another financial institution given at the time the checks/debit cards are presented after new account opening.