



Rabobank

Welcome to Rabobank!

Partnering with the Girl Scouts of California's Central Coast

Opening a NEW Girl Scout Troop account:

Step 1: Your Service Unit representative will complete and sign a "GSCCC Troop & Service Unit Bank Account Certificate of Authorization" form (BACA).

The BACA form will have listed:

- Two or more leaders (not related)
- Service Unit representative
- Council representative

Step 2: The BACA form will be signed by the Service Unit representative and sent to the Council representative for approval. The Council representative will be on all troop accounts per Board Resolutions.

Step 3: Troop leaders will complete the Rabobank New Customer Information form (one form for each leader signer)

Step 4: All signers, with the exception of the Council representative, must go in person to a local Rabobank branch and bring the following items:

- Your completed New Customer form (one for each signer)
- The approved and signed BACA form
- Two (2) forms of ID (for each signer)
- Your opening deposit of \$100.00 *(If you need financial assistance with this deposit please completed the "Troop Bank Start-Up Financial Assistance" form.*

Please note: You will be asked personal questions to open a bank account that are listed on the Rabobank Customer information sheet this is part of the Patriot Act and is required by all financial institutions.

Step 5: Set-up your Rabobank free Non-Profit Checking Account

- All statements will be sent to the Service Unit representatives address unless other arrangements are made.
- Accounts must have the Troop number on them
- Use the GSCCC Tax ID #94-1567162 for your account information.

What to expect from Rabobank!

- Your account will have no monthly service fees
- Your first box of checks is at no charge
- Your Rabobank debit card with a limit of \$500 daily
- On-line access (download form at rabobankamerica.com)

For further assistance or questions on setting up a new account or for existing accounts, please contact Rabobank representative Lorena Miranda or Sonia Mendoza at (831) 633-3302 or email GSCCC at: troopbanking@girlscoutsgccc.org.



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CUSTOMER INFORMATION SHEET

Use this document to obtain customer information ahead of time to facilitate account opening or when the host system is not available. Complete a separate sheet for each customer that will sign on the account. Fields with asterisks* are required fields in the host system.

*Customer Name:	NAME	*TROOP #	*SU#
*Address (P.O. Box not allowed):			
*City/State/Zip:		*Country:	
Home Phone:		Cell Phone:	
Work Phone:		E-Mail Address:	
*Date of Birth:			
*Tax ID Type:	Social Security #	* Tax ID Number:	SS#:
*City of Birth:		*State of Birth:	

*ID Type:		Issued :	
*ID Number:		*Expiration:	
*Issuing entity:			
*Issuing location:			

US resident:	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
Country:		Dual country:	
Political Exposure Information:	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
Description:			

Mother's Maiden Name:			
Empl/school:			
Empl/school date:			
Occupation:			
Primary officer:		Secondary officer:	
Password:			
Password Clue:			