

ARTA Depost Multi-State Document List

Document Name - IRAs

Hurricane Tax Relief Disclosure Statement Addendum for Traditional, Roth, and SIMPLE IRAs (IRA-HURKATLZ)
IRA Age 70½ Election Form for Traditional and SIMPLE IRAs (IRA-6-LAZ)
IRA Contribution Instructions for Traditional, Roth, and SIMPLE IRAs (IRACMBCONLAZ)
IRA Designation or Change of Beneficiary Form for Traditional, Roth, and SIMPLE IRAs (IRACMBCNGLAZ)
IRA Distribution Form for Traditional, Roth, and SIMPLE IRAs (IRACMBDISLAZ)
IRA Election of Payment by Beneficiary for Traditional, Roth, and SIMPLE IRAs (IRACMBEPBLAZ)
IRA Recharacterization Notice (IRA-RCHT-LAZ)
IRA Rollover or Conversion Review for Traditional, Roth, and SIMPLE IRAs (IRACMBROLLAZ)
IRA Value Projection (ARTA-IRA-VAL)
Request for Direct Rollover to a Traditional IRA (IRA-DIRROLLZ)
Request for Transfer or Conversion to an IRA for Traditional, Roth, and SIMPLE IRAs (IRACMBTRCVLZ)
Roth IRA Organizer - Custodial (ARTA-CUSROTH)
Roth IRA Organizer - Trust (ARTA-T-ROTH)
Traditional IRA Organizer - Custodial (ARTA-IRA-49)
Traditional IRA Organizer - Trust (ARTA-IRA-49T)

Document Name - Coverdell Education Savings Account (CESA)

Coverdell Education Savings Account (CESA) Contribution Instructions (IRA-CI-ED-LZ)
Coverdell Education Savings Account (CESA) Designation of Successor Responsible Individual (IRA-SRIED-LZ)
Coverdell Education Savings Account (CESA) Designation or Change of Death Beneficiary Form (IRACNGEDLAZ)
Coverdell Education Savings Account (CESA) Distribution Form (IRADISEDLAZ)
Coverdell Education Savings Account (CESA) Rollover Review (IRA-ROLED-LZ)
Coverdell Education Savings Account Organizer - Custodial (IRACUSEDLAZ)
Coverdell Education Savings Account Organizer - Trust (IRATEDLAZ)
Request For Transfer to a Coverdell Education Savings Account (CESA) (IRATRANEDLAZ)

Document Name - Health Savings Account (HSA)

Health Savings Account (HSA) Contribution Instructions (HSA-CNIN-LAZ)
Health Savings Account (HSA) Designation or Change of Beneficiary Form (HSA-CNGBENLZ)
Health Savings Account (HSA) Distribution Form (HSA-DIS-LAZ)
Health Savings Account (HSA) Earnings Calculation Work Sheet (HSAEARNCALLZ)
Health Savings Account (HSA) Rollover Review (HSA-ROLREVLZ)
Health Savings Account Organizer - Custodial (includes self-direction) (HSA-CUSORGLZ)
Health Savings Account Organizer - Trust (HSA-T-ORGLAZ)
Request for Transfer to a Health Savings Account (HSA) (HSA-REQTRNLZ)

Document Name - Multistate

Account Addendum: Subaccount Organization (SUB-ACCT-LAZ)
Account Terms/TIS Disclosure (dynamic)
Authorization/Agreement: Trust (TA-1)
Authorization/Resolution: Corporation (CA-1)
Authorization/Resolution: Entity (AUTH-ENTITY)
Authorization/Resolution: Limited Liability Company (LLC-1)
Authorization/Resoution: Organization, Lodge, and Association (OA-1)
Authorization/Resolution: Partnership (PR-1)
Authorization/Resolution: Sole Proprietor (SPR-1)
Business Debit Card Agreement (dynamic)
Card/Service Application - Business (CARD-APP-B)
Card/Service Application - Consumer (CARD-APP)
Certificate of Deposit - General Purpose (CD-GEN)
Certicate of Deposit Receipt (CDREC-BK-LAZ)
Certificate of Deposit/Signature Card (CDSC-ARTAD)
Check Order: Clarke Amercian Commercial Order Form (CLRK-COMM)
Check Order: Clarke Personal Order Form (CLRK-EB1-PER)

Check Order: Deluxe Business Check Order Form (DELUXE-BUS)
Check Order: Deluxe Personal Check Order Form (DLX-BLH-PER)
Check Order: Harland Check/Deposit/Savings Order Form (HAR-31G-COMB)
Check Oder: Liberty Order Form (LIBERTY)
Combined Disclosure (dynamic)
Credit Report Authorization (FCRA-CRA)
Designation of Successor Custodian (UTMA-SUCCESS)
Dual Control Signature Card - 5 x 3 (DCSC-1)
Electronic Funds Transfer Disclosure (dynamic)
FCRA: Notice Regarding Inaccurate Information (FCRA-NRA)
FCRA: Notice of Action Taken (All-Purpose) (DN-FCRA-D)
FCRA: Notice of Action Taken (Consumer Reporting Agency) (DNFCRA-D-CRA)
Federal Funds Availability Disclosure (dynamic)
Federal Funds Availability - Notice of Delayed Availability - Case-By-Case (FFAD-NDA-CBC)
Federal Funds Availability - Notice of Delayed Availability - Lg. Deposit/Redeposited Items Blanket Notice (FFAD-NDA-LD)
Federal Funds Availability - Notice of Delayed Availability - Repeat Overdrafts (FFAD-NDA-RO)
Federal Funds Availability - Notice of Delayed Availability - Safeguard Exception Hold (FFAD-NDA-SE)
Federal Funds Availability - Notice of Delayed Availability - Notice of Returned Item (FFAD-NRI-NDA)
Federal Sale of Insurance Disclosure (INS-WARN)
Funds Transfer - ACH Origination Agreement (ACHORIGAGRLZ)
Funds Transfer Authorization/Agreement (FTAA-LAZ)
Gov't: Certificate of Foreign Status (W-8BENSUB-LZ)
Gov't: Currency Transaction Report (CTR)
Gov't: Direct Deposit Sign-Up Form (1199-LAZ)
Gov't: IRS Application for ITIN (W-7)
Gov't: IRS Application for ITIN Instructions (W7-INST)
Gov't: IRS Application for ITIN Instructions - Spanish Version (W7-INST-SP)
Gov't: IRS Application for ITIN - Spanish Version (W-7-SP)
Gov't: Request for TIN and Certification (W-9)
Gov't: Request for TIN and Certification Instructions (W-9INST)
Gov't: Suspicious Activity Report (SAR-LAZ)
Gov't: Suspicious Activity Report Instructions (SAR-INST-LAZ)
Limits & Fees Disclosure (dynamic)
Lockbox Agreement (LOCKBOX-AGRE)
Night Depository Agreement (NDA-COMB)
Power of Attorney (POA)
Privacy Disclosure
Rate Sheet (dynamic)
Safe Deposit Lease (SDL)
Substitute Checks Disclosure (dynamic)
Transfer Authorization: Direct Deposit (ACH-DD)
Transfer Authorization: Periodic Maintenance, NSF (ATA-PL)
Transfer Authorization: Savings to Checking (ATSC-1)
Trust Authorization - Extended Version (AUTHTRSTX-LZ)