



**BACKUP WITHHOLDING CERTIFICATIONS**

HSA Account Number: \_\_\_\_\_

SSN: \_\_\_\_\_

**TAXPAYER I.D. NUMBER**– The Taxpayer Identification Number shown above (TIN) is my correct taxpayer identification number.

**BACKUP WITHHOLDING**– I am not subject to backup withholding either because I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified me that I am no longer subject to backup withholding.

**EXEMPT RECIPIENTS**– I am an exempt recipient under the Internal Revenue Service Regulations.

X \_\_\_\_\_  
Signature Date

**Sign Here**

(Above Signature also authorizes Check, Debit Card, Online Banking is Applicable).

**8. Additional Account Information**

**Do you want checks?**

- Yes  No
- Duplicate  Regular
- Starting Check # \_\_\_\_\_

**Please include the following information on my checks?**

- Owner's Name (Standard)  Phone # \_\_\_\_\_
- Address (Standard)  Driver's License Number (info on other side)

**Select Services:**

- Visa® Check Card for Owner
- Visa® Check Card for Authorized Signer
- Personal Online Banking
- eStatements

**Completed by AE**

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**Needs to be completed by Dep OPs**

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**To be completed by bank personnel only:**

**Select upon completion:**

- Chexsystems
- ID Verification - Red Flags Checked

**Human Resource Verification:**

HR- Verified Employee ID/SS# Initials: \_\_\_\_\_

**ADDITIONAL INFORMATION**

**Purpose.** The Health Savings Account Application form is designed to assist you in opening a Health Savings Account (HSA). This Application will accompany an Internal Revenue Service (IRS) Form 5305-B, *Health Savings Trust Account*, IRS Form 5305-C, *Health Savings Custodial Account*, or IRS-approved prototype and Disclosure Statement.

**Definitions**

**HSA-** An HSA is a tax-exempt trust or custodial account established exclusively for the purpose of paying qualified medical expenses of you, your spouse, and your dependents.

**Account Owner-** The account owner is the person who establishes the custodial account. For HSA purposes, the account owner is you.

**Additional Documents**

Applicable law or policies of the HSA custodian may require additional documentation such as IRS Form W-9, *Request for Taxpayer Identification Number and Certification*.

**For Additional Guidance**

It is in your best interest to seek the guidance of a tax or legal professional before completing this document. For more information, refer to IRC Section 223 and all additional IRS guidance, IRS publications that include information about HSAs, instructions to your federal income tax return, your local IRS office, or the IRS's web site at [www.irs.gov](http://www.irs.gov).