Capital Stock Payment Certificate

- 1. Each shareholder has individually paid, in cash, 100 percent of his or her subscription for stock in the proposed bank.
- 2. The capital accounts paid in, in cash, no part of which is represented by promissory notes or other evidences of debt in favor of the organizing bank, are as follows:

Capital Stock \$_____ Surplus \$_____

Total capital funds paid in \$____

- 3. All of the provisions of the United States Code, as amended, which must be followed before receiving authority to commence the business of banking, have been complied with.
- 4. The names and places of residence of all bank directors and the number of shares of its stock individually owned in good faith by each of them are as follows:

(The typed or printed names, but not the signatures, of all directors must be listed.)

Place of Residence Name of Director (town or city, and state) Number of Shares of Stock Owned

1.	
2.	
3.	
_4	
5.	
6.	
7. 8. 9.	
8.	
9.	
<u>10.</u>	
<u>11.</u>	
12.	
<u>13.</u>	
14.	
15.	
<u>16.</u>	
17.	
<u>18.</u>	

<u>19.</u>		
20.		
21.		
22.		
23.		
24.		
25.		

(A majority of the directors, exclusive of the president or cashier, must sign in the following spaces provided for directors' signatures.)

		-
		-
		-
		-
		-
		-
	(President or Cashier)	
State of		
County of		
Before the undersigned, a the persons whose signatu certificate is true to the be	of of ares appear above and mad st of their knowledge and l	personally appeared, and le oath that the foregoing belief.
Witness my hand and sea	l of office this day of	1 ·
Official Seal of Notary Con	Notary Public	