

Deposit Account Contract • Part 1



**Union Pacific Streamliner
Federal Credit Union**
1400 Douglas Street, Stop 0040
Omaha, NE 68179
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ACCOUNT OWNER INFORMATION							1
Owner 1		ADR			C	S Z	
Phone(s) H	W	MAD			C	S Z	
E-Mail		TIN	DOB	CID	ID		
Employer		ADR					

ACCOUNT(S)	2
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CERTIFICATE ACCOUNT ANNUAL PERCENTAGE YIELD (APY), RATE & TERMS (As Applicable)							3
Term	Amount	Source of \$	Rate	Annual Percentage Yield	Maturity Date		
Dividends To:	Remain in Acc.	Deposit to Acc.	On Maturity:	Renew for Term & Prevailing Rate	Deposit to Acc.		

SERVICE(S)	Debit Card	Home Banking	Bill Payer	Payroll Direct Deposit	Overdraft	Loan	Savings	MEA	4
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MULTIPLE ACCOUNT OWNER(S) INFORMATION							5
Owner 2		ADR			C	S Z	
Phone(s) H	W	TIN	DOB	CID	EM		
Employer		ADR			ID		
Owner 3		ADR			C	S Z	
Phone(s) H	W	TIN	DOB	CID	EM		
Employer		ADR			ID		
Owner 4		ADR			C	S Z	
Phone(s) H	W	TIN	DOB	CID	EM		
Employer		ADR			ID		

AGENTS(S)	Name 1	Name 2	or INFORMATION USER(S)		Name 1	Name 2	6
Name 1			RL		ADR		C S Z
Phone(s) H	W		TIN		DOB	CID	EM
Employer			ADR				ID
Name 2			RL		ADR		C S Z
Phone(s) H	W		TIN		DOB	CID	EM
Employer			ADR				ID

BENEFICIARY/PAYABLE ON DEATH PAYEE DESIGNATION(S) (Name and Relationship)							7
1	RL	2	RL	3	RL		
4	RL	5	RL	6	RL		

TAX INFORMATION CERTIFICATION: By signing below, I certify under penalties of perjury that: (i) I am a US citizen or other US person, (ii) the Social Security Number (SSN)/Employer Identification Number (EIN) shown is my/the correct identification number and (iii) I am NOT, unless designated below, subject to backup withholding because I am exempt or I have not been notified by the IRS that I am subject to backup withholding as a result of a failure to report all dividends or interest, or because the IRS has notified me that I am no longer subject to backup withholding. I am subject to backup withholding Exempt I am not a United States citizen or resident (complete W-8 form)

ACKNOWLEDGEMENT: Owner 1 is (or represents) a member, or applies for membership pursuant to Union Pacific Streamliner Federal Credit Union's (referred to as "we", "us" & "our") bylaws, policies and this Contract. All owners, agents and information users (referred to as "you" & "your") request the account(s) and services selected on this Part 1 account form, and acknowledge receiving a copy of Part 2 of this Contract, which includes the Funds Availability disclosures, Electronic Fund Transfer disclosures, Privacy Policy and Rate & Fee disclosures. Part 2 of this Contract has been e-mailed to Owner 1 if an address was provided. You promise the information provided in Part 1 is accurate, and that Part 1 has been completed according to your instructions, as confirmed by your signature(s), use of an account or service, or receipt or availability of a statement. You understand an owner may conduct transactions and initiate, open, change, add, close or terminate accounts and services, an agent may conduct transactions on accounts, and an information user may access account and service information, as explained in Part 2 of this Contract. You agree we may obtain and use credit and account reports to verify your eligibility for accounts and services we offer. You understand this Contract governs all your accounts and services with us, and agree that we may rely exclusively on this Contract and have no obligation to rely on any other documents. You agree we may change this Contract from time to time, and that such changes are binding on you. You understand you may obtain a copy of this Contract from us during business hours (and Part 2 from our website at any time), and may initiate, change, add, close or terminate an account, service or membership at any time according to this Contract. By signing below, using an account or service, or receipt or availability of a statement, you agree to this Contract (Parts 1 & 2). The IRS does not require your consent to any provision of this Contract other than the certification required to avoid backup withholding (in Section 8 above).

Owner 1 Signature Owner 2 Signature Agent or Info User 1 Signature

Owner 3 Signature Owner 4 Signature Agent or Info User 2 Signature

I agree to be removed as an owner from the account(s) _____

State of _____ in the county of _____ Notary _____

This Contract was signed before me on _____ Commission Expires _____

by _____
Name(s) of Account Owner(s), Agent(s), Information User(s)