511 Water Street • Santa Cruz CA • 95060 • (831) 421-0715 • FAX (866) 559-1585

## **ESCROW DEPOSIT RECEIPT**

Receipt No.: 28311 Company No.: 07 Escrow No.: 0711014525-BH Office No.: 11

Date: 12/19/2023

Received From: Himanshu Malik

Property Address: 4456 Gina Street Fremont, CA 94538

Amount: \$278,724.08

Type of Deposit: Wire

Check No.: N/A

ABA/Wire Confirmation No.: 4924742

Transfer From Company No.: N/A Office No.: N/A Escrow No.: N/A

Received after Banking Hours? No

Payment of Invoice No.: N/A

## **NOTICE OF RIGHT TO EARN INTEREST ON DEPOSIT(S)**

You have the right to earn interest on your escrow deposit(s) IF you:

- 1. Tell your escrow officer you want to set up an interest bearing account (IBA).
- 2. Ask for, complete and submit "Instructions to Deposit Funds into Interest Bearing Account" and provide your signed W-9.
- 3. The charge to set up and service the interest bearing account shall not exceed \$75.00.
- 4. Interest earned is dependent on the amount of the deposit, length of time of the deposit and the prevailing interest rate, e.g. the amount of interest you can earn on a deposit of \$1,000.00 for a thirty day period at an interest rate of 2% is \$1.67.

## ACKNOWLEDGMENT AND INSTRUCTION

I/we acknowledge and agree that by not requesting and submitting completed "Instructions to Deposit Funds Into Interest Bearing Account" and W-9 constitutes my/our instruction to place the deposited funds into Old Republic's General Escrow Trust Account and further, my/our authorization for Old Republic to receive and maintain for its sole benefit any and all financial benefits it obtains from the depository institution holding the general escrow account in which my/our deposit(s) is/are held.

I/we also acknowledge and agree that all such services, accommodations and other benefits shall accrue to Old Republic or its affiliates, and Old Republic or its affiliates shall have no obligation to account to the parties to the escrow for the value of such services, accommodations or other benefits.

For more information, see Section 1 of the Escrow General Provisions.

By: Teresa Volpe