

Escrow Manager - Sub-Account Request Form B225

Susquehanna Bank	Branch # Branch Name
User ID	Master Escrow
Account Holder CIF#	

11 Master Account Information

Master Deposit Account Number	Master Account Name (Escrowee)
Contact Name	Telephone
Number	Fax
Number	

E1 Sub-Account Information

Name(s) of Beneficial Owner			
Current Address	City	State	Zip

Additional Description of Funds (LE_ Case Number: Client Number;
Property Address)

Taxpayer Identification Number (required)	SubAccount Ownership *
* Ownership can be Individual, Joint with Right of Survivorship, Sole Proprietorship, Partnership, Corporation, Limited Liability Company (LLC), Limited Liability Partnership (LLP), Limited Partnership (LP)	

Mailing Address (if different from above)	City
	State Zip

Under penalties of perjury, I certify that (1) the number shown on this form is my correct taxpayer identification number or I am waiting for a number to be issued to me and (2) I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service that I am subject to backup withholding, or (c) the IRS has notified me that I am no longer subject to backup withholding, and (3) I am a U.S Person (including a U.S. resident alien).

X	
Authorized Signature of Beneficial Owner	Date

Ei Transaction

E1 New Sub Account	L1 Add to existing account	E1
Partial SubAccount Withdrawal		U
Close SubAccount		

You are hereby authorized to deposit / withdrawal the sum of \$ _
for Sub Account

For a SubAccount withdrawal, you are authorized to transfer

funds to Deposit Account Number

The Escrowee hereby request to open a SubAccount linked to the above Master Account and/or that Bank complete the above SubAccount transaction request. The Master Account signature card and the Deposit Account Information brochure and Account Fee Schedule shall govern the SubAccount

X

Authorized Signature of Master Account Holder

Date

X

Authorized Signature of Master Account Holder

Date

—> Send completed form to mail code CORPSERV

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