

ESCROW  
DISBURSEMENT  
NUMBER

ESCROW DISBURSEMENT  
CHECKING ACCOUNT TITLE

Escrow Transaction Setup Forms received by the Bank after 3:00pm will be processed on the next business day following the day on which the form was received.

CLIENT'S NAME

CLIENT'S ADDRESS

SUB-ACCOUNT NUMBER

DEPOSIT \$ AMOUNT

WITHDRAWAL \$ AMOUNT

CLOSING Y/N

### SUBSTITUTE W-9 FORM FOR NEW ACCOUNTS ONLY

A certification of tax payer identification number is required for escrow accounts. Please complete the following section or submit a completed W-9 form with this document. The account will not be opened until all documentation is received.

TAX PAYER IDENTIFICATION NUMBER \_\_\_\_\_

### CERTIFICATION

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 (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person

Signature of Taxpayer  
or Authorized Representative \_\_\_\_\_ Date \_\_\_\_\_

845.341.5000 [OrangeBankTrust.com](http://OrangeBankTrust.com)

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