

Attorney Trust CBT Transaction Setup Form

**ATTORNEY TRUST MASTER
DISBURSEMENT CHECKING
ACCOUNT NUMBER**

**ATTORNEY TRUST MASTER DISBURSEMENT
CHECKING ACCOUNT TITLE**

The Internal Revenue Service requires that we obtain a completed & signed IRS Form W-9 (certify taxpayer identification number) or IRS Form W-8BEN (certification of foreign status) for each client sub-account. We must receive the IRS forms prior to opening the sub-account.

Attorney Trust CBT 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.

Please check if Wire Transfer or Official Check will be issued same day.

CLIENT 1'S NAME **CLIENT 1'S ADDRESS** **W9 FORM YES**

W9 FORM YES

SUB-ACCOUNT NUMBER

DEPOSIT \$ AMOUNT

WITHDRAWAL \$ AMOUNT

CLOSING Y/N

CLIENT 2'S NAME

CLIENT 2'S ADDRESS

W9 FORM YES

SUB-ACCOUNT NUMBER

DEPOSIT \$ AMOUNT

WITHDRAWAL \$ AMOUNT

CLOSING Y/N

CLIENT 3'S NAME

CLIENT 3'S ADDRESS

W9 FORM YES

SUB-ACCOUNT NUMBER

DEPOSIT \$ AMOUNT

WITHDRAWAL \$ AMOUNT

CLOSING Y/N

CLIENT 4'S NAME

CLIENT 4'S ADDRESS

W9 FORM YES

SUB-ACCOUNT NUMBER

DEPOSIT \$ AMOUNT

WITHDRAWAL \$ AMOUNT

CLOSING Y/N

CLIENT 5'S NAME

CLIENT 5'S ADDRESS

W9 FORM YES

SUB-ACCOUNT NUMBER

DEPOSIT \$ AMOUNT

WITHDRAWAL \$ AMOUNT

CLOSING Y/N