Contract Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Contract Number: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

New Retainage Escrow Account Set-up Form - Suntrust

1. Legal Business Name:
2. Business Address:
3. TIN (Tax Identification No):
4. Contact Name:

Telephone:

Email:

1. Authorized Signer’s Name & Title for Retainage Account:
2. Owner’s Names with Titles and Percentages:
3. Please provide a copy of the following document that applies:

Corporation Articles of Incorporation

LLC Operating Agreement & Articles of Organization

Partnership Partnership Agreement