



Account Number: [redacted] 681

Existing Account

Account Name:

W-8BEN on File

Santa Rosa City School District

Ownership: Government/Public Agency

**Request for Taxpayer Identification Number and Certification**

Federal tax classification: Other

Other: Government/Public Agency

Exemptions (codes apply only to certain entities, not individuals):

Exempt payee code (if any) \_\_\_\_\_

Exemption from FATCA reporting code (if any) N/A

(Applies to accounts maintained outside the U.S.)

Taxpayer Identification Number: [redacted]

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; and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN.

**The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.**

Printed name of U.S Person:

Joel Dontos

Signature of U.S Person:

Number of signatures required for withdrawal: 2

You understand even if you have indicated more than one signature is required for authorizing withdrawals, withdrawals could be completed upon one person's direction if that person has been given Automated Voice Response (AVR) access, an automated teller machine (ATM) card, a debit card, or access to ancillary services (i.e. online banking channel, mobile banking services). We are not required to comply with any multiple-signature requirement, either on personal or business accounts, even if your signature card specifies that multiple signatures are required or you have otherwise instructed us to do so. This requirement is for your internal control purposes only. Please refer to the Withdrawals section in your Deposit Account Agreement & Disclosure booklet for further information

Initial: \_\_\_\_\_

By signing this contract, all signers indicate (1) their joint and several agreement to all the terms of the contract relating to this account and contained in the Deposit Account Agreement & Disclosure booklet and the Rate & Fee Schedule furnished in connection with this account, and agree that the terms therein may be changed and that new terms may be added as stated in the booklet, and (2) acknowledge receiving a copy of that booklet.

Signature List

Joel Dontos

[Signature line for Joel Dontos]

Lisa August

[Signature line for Lisa August]

Simona Hoyos

[Signature line for Simona Hoyos]

[Signature line]

**Bank Use**

Employee: A440100

Open/Revision Date: 05.20.2025

Date: 05.20.2025