

DEMONSTRATION ONLY • NOT VALID PAYMENT INSTRUCTIONS

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ESCROW DEPOSIT WIRE INSTRUCTIONS

Issued October 13, 2026
Version 1.0 | Client copy

NON-TRANSACTIONAL SAMPLE: This packet was created solely to demonstrate document and bank-detail verification. The account and routing number below are intentionally non-functional.

TRANSACTION REFERENCE

PROPERTY

1840 N. Harborview Lane, Unit 12B

CITY / STATE

Chicago, Illinois 60614

PURCHASER

Westford Property Ventures, LLC

SELLER

Lakehaven Residential Partners, LLC

PURCHASE PRICE

\$850,000.00

INITIAL ESCROW DEPOSIT DUE

\$85,000.00

BY OCT 20, 2026

RECEIVING ACCOUNT – REFERENCE INFORMATION

ACCOUNT BENEFICIARY

Midwest Closing Services, LLC – Settlement Account

RECEIVING BANK

Northlake Settlement Bank (fictitious)

ABA ROUTING NUMBER

991845207 (INVALID TEST NUMBER)

ACCOUNT NUMBER

884200731659 (FICTIONAL)

ACCOUNT TYPE

Client escrow / trust

PAYMENT REFERENCE

HTE-26-1074 / WESTFORD / HARBORVIEW

WIRE SAFETY INSTRUCTIONS

Before releasing funds, independently confirm all receiving-bank details using the escrow officer's telephone number from the executed purchase agreement or another trusted source. Do not rely on a number supplied only in an unexpected email or attachment.

Never treat a signature or stamp on page 2 as proof that the bank details on page 1 are unchanged.

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ESCROW AGENT AUTHORIZATION & ACKNOWLEDGMENT

This page accompanies the escrow deposit instructions on page 1.

TRANSACTION CONFIRMATION

FILE NUMBER

HTE-26-1074

DEPOSIT AMOUNT

\$85,000.00

PURCHASER

Westford Property Ventures, LLC

PROPERTY

1840 N. Harborview Lane, Unit 12B

ACKNOWLEDGMENT BY ESCROW OPERATIONS

The undersigned representative of Harborstone Title & Escrow, LLC acknowledges the preparation of this two-page deposit instruction packet for the above-referenced transaction. The instructions are intended to be considered as a complete two-page document.

Any revision to receiving-bank details requires independently confirmed replacement instructions.

AUTHORIZED ESCROW OFFICER

Taylor Brooks

Taylor Brooks | Escrow Operations Manager (fictional)

Executed for demonstration: October 13, 2026



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