

**Indemnity Bond  
for Lost Refund Anticipation Loan Check - NOT ENDORSED**

-to be completed by Preparer-

**Primary Taxpayer:** \_\_\_\_\_ **SSN:** \_\_\_\_\_

**Spouse:** \_\_\_\_\_ **SSN:** \_\_\_\_\_

**Check Number:** \_\_\_\_\_ **Filing Status:** \_\_\_\_\_

**Reason for Requesting Check Replacement:**

-to be completed by Taxpayer(s)-

Whereas Cashier's Check # \_\_\_\_\_ drawn on and issued by Santa Barbara Bank & Trust, Santa Barbara, California ("**Bank**") at the request of the above mentioned Taxpayer(s) ("**Taxpayer**"), and bearing date of \_\_\_\_\_, 20\_\_\_\_ for the amount of \$ \_\_\_\_\_ and made payable to the Taxpayer, has been lost from the Taxpayer, the lawful owner and holder thereof, and **has not been endorsed by the Taxpayer**, nor has it been transferred, assigned, pledged or delivered to any other person whomsoever;

**AND, WHEREAS**, said Taxpayer has requested the Bank to pay to the Taxpayer the amount of said Cashier's Check without surrender or delivery of the same;

**NOW, THEREFORE**, in consideration of the Bank paying the amount of said lost Cashier's Check without requiring its surrender or delivery, the undersigned Taxpayer as principal, is firmly bound unto and hereby, jointly and severally, promise, covenant, agree and guarantee to fully protect, hold harmless and save the Bank free from any and all losses, claims, damages, judgments, costs, attorney's fees and expenses of suits and otherwise which it may at any time or times hereafter incur, expend or become obligated in any manner to pay by reason of having paid the amount of said Cashier's Check without its lawful surrender or delivery for payment.

This obligation shall bind the heirs, administrators, executors and successors of all the parties herein before mentioned.

**Executed at:** \_\_\_\_\_ **Date:** \_\_\_\_\_  
*Address of ERO*

*Current Mailing Address - Taxpayer*

\_\_\_\_\_  
*Signature-Taxpayer*

\_\_\_\_\_  
*Witness (ERO)*

\_\_\_\_\_  
*Signature-Taxpayer*

\_\_\_\_\_  
*Witness (ERO)*

\_\_\_\_\_  
*Authorized Signature - Santa Barbara Bank & Trust*

\_\_\_\_\_  
*EFIN*

Note: Both taxpayers must sign if the tax return is filed "married, filing jointly". Each taxpayer's signature must be either witnessed by a Notary Public or witnessed by the ERO.

State of \_\_\_\_\_

County of \_\_\_\_\_

} ss

On \_\_\_\_\_ before me, \_\_\_\_\_, personally appeared

\_\_\_\_\_, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

*WITNESS my hand and official seal*

Notary signature \_\_\_\_\_ (SEAL)