

TrustFunds

Earnest Money Made Easy[®]

TrustFunds By the Numbers

- **48,091 transactions**
- **\$178,476,058 transacted through TrustFunds**
- **200+ Earnest Money Holders Registered and growing everyday (Both real estate brokers and title companies)**
- **11 MLS's served**
- **481,690 driving miles saved**
- **39,909 active agents using TrustFunds**
- **8 states served**
- **72 years of combined Real Estate Experience**
- **104 years combined Technology Experience**



Earnest Money Made Easy®

Agents - as easy as 1, 2, 3:

1. Locate the listing in the MLS and click on the 'TrustFunds Earnest Money Deposit' link
2. Send EM Payment Request
3. Buyer submits payment online

Agent's time: ~1 minute

Buyer's time: ~1 minute

Step 1: Click Link in MLS

MARIS Home Search My Matrix Roster Stats Finance Input Realist Tax Market Reports Links Help



A CO CW CN CS O Sale MO

Criteria

Previous · Next · 1 of 5000+ Checked 0 All · None · Page Display Detail

210 West Highway N, Wentzville 63385-5304 L Price: **\$200,000**
O Price: **\$200,000**

MLS#: **17069777** Status: **Active**
County: **St Charles** Muni/Twp: **Unincorporated**
Area: **Wentzville-Timberland** SubD: **none**



Google Map data ©2018 Google

TX M N

TrustFunds

General Information


| | | | | | | | |
|-------------|----------------------------------|-------------|-------------------|--------------|-----------------------|--------------|-----------------|
| Style/Desc: | 1 Story/Ranch | Entry Dt: | 11/22/2017 | Beds: | 4 | DOM: | |
| Area: | 416 | Exp Dt: | | Baths: | 4 (3 1) | CDOM: | |
| Lot Num: | | Sct/Twn: | | Age: | 57 | Year Built: | 1960 |
| Taxes Pd: | \$1,921 | Unit #: | | Dual Agency: | Yes | AsscFee: | |
| Tax Yr: | 2015 | Building #: | | # Prk: | 0 | Assc Pd: | None |
| Prop Type: | Residential | | | Ttl Units: | | AsscFee Inc: | |
| Cross St: | Highway Z | | | Bse Pr Rng: | | Ttl Liv Ar: | |
| Sqft Above: | 1,584 (County Records) | | | Sqft Below: | | Pr/Sqft: | \$126.26 |
| Lot Size: | 5.120 ac (County Records) | | | Lot Dim: | irregular | | |
| Lot SF: | 223,027 (County Records) | | | Lic Sell: | Seller's Agent | | |

Step 2_a: Select DTAH

Select the Designated Trust Account Holder ✕

The purchase agreement provides the earnest money shall be deposited in the trust account of the following party (Select One). If the designated trust account holder is not listed as an option, click Cancel since TrustFunds is not available for this transaction.

Buyer's Broker: Bearpath Realty Inc
Listing Broker: Ravenswood Realty

Other: Search by  Code:

OR Search by name below.

| | |
|---|---|
| <p>Search...</p> <ul style="list-style-type: none">abc title co (LYNN)Bogus Escrow Company (BOGS)Dawn Title (DAWN)Eddie's Escrow Co ()Foobar Law Firm (FOOB)Hometown Realty Title (HMTN)Tami's Title (TAMI)Title One Services (TITL) | <p>Offices...</p> <ul style="list-style-type: none">Secondary Office (HMTN002)Main Office (HMTN001) |
| | <p>Closers...</p> <ul style="list-style-type: none">Cody Closer (HMTN0010001) |

Continue Cancel

Step 2_b: Send EM Request

Notify Buyer

i Please confirm that the property listed here is the property for which the buyer needs to make an earnest money payment. Enter the Buyer's and Payment Information in the fields to the right. When you click on the **Notify Buyer** button, an email with instructions and access to make the secure earnest money payment will be sent to the buyer.

This Earnest Money Request will automatically expire on 11/10/2017 if the earnest money payment has not been processed.



123 Crescent St Anywhere, USA 55555

| | |
|-----------------|------------------|
| MLS #: | 4949891 |
| Listing Broker: | Boardwalk Realty |
| Status: | Active |

Buyer's and Payment Information

Buyer's Name(s):

Buyer's Email:

Earnest Money Amount:

Create a Secret Word:

[? What is this?](#)

The buyer's agent certifies that the buyer has a fully executed purchase agreement for the property listed. The purchase agreement provides that the earnest money shall be deposited into the trust account designated here.

Designated Trust Account Holder:

[Change](#)

Convenience Fee Information

- Buyer's agent will pay the \$5.00 convenience fee.
- The Buyer will pay the \$5.00 convenience fee.

[✓ Notify Buyer](#)

[Reset](#)

Step 3: Buyer Pays Online!

TrustFunds: Earnest Money Request from Amy Agent to Bob and Betty Buyer

payments@trustfunds.us.com

Sent: Monday, July 25, 2016 at 7:29 AM

To: bobbuyer@gxmail.com



Earnest Money Request

Dear Bob and Betty Buyer,

Congratulations on the purchase of your property listed below! Your real estate agent, Amy Agent, has provided you the ability to make your earnest money payment online via TrustFunds.

Please have your bank routing and account number handy to make your earnest money payment.

This Earnest Money Request will automatically expire on 8/2/2016 if the earnest money payment has not been processed.

Submit Earnest Money Payment

WARNING: If you are using an older version of a web browser, you may get a security warning when trying to make your earnest money payment. If this happens, update your browser to the latest version and try again.

Property Information

Listing Broker: XYZ Realty Company
MLS #: 1234567
Address: 12345 Tenth Avenue N
Unit:
City: Anytown
State: US
Zip: 99999



Agent Information



Amy Agent
999-999-9999

www.TrustFunds.us.com

Confidentiality Notice: The information contained in this e-mail and any attachments may be legally privileged and confidential. If you are not an intended recipient, you are hereby notified that any dissemination, distribution or copying of this e-mail or any attachments is strictly prohibited. If you have received this e-mail or any attachments in error, please notify the sender by replying to the e-mail and permanently delete the e-mail and any attachments immediately. You should not retain, copy or use this e-mail or any attachments for any purpose, nor disclose all or any part of the contents to any other person. Thank you.

Email confirms:
agent photo, name
and phone number

Email confirms:
listing broker, MLS#,
property address and
property photo

Step 3: Buyer Pays Online!



Select Language

Earnest Money Payment Form

Please verify the property displayed is the property you have purchased, enter your payment information, and click Process. This Earnest Money Request will automatically expire on 07/30/2016 if the earnest money payment has not been processed.

Payment Information

| | | | |
|----------------|-----------------------|---------------------|------------|
| Buyer Name(s): | Bob and Betty Buyer | Bank Account Type: | Select One |
| Amount: | \$1,000.00 | Name(s) on Account: | |
| Email: | bob.buyer@gxxmail.com | Bank Routing #: | |
| Phone: | | Bank Account #: | |

Where can I find my routing and account numbers?

- I confirm that clouds is the Secret Word provided by my agent.
- I agree to the [Terms & Conditions](#).
- I understand there will be a one-time, non-refundable \$5.00 convenience fee charged to this bank account by TrustFunds for processing this payment electronically.

Process Payment Reset

Payment Form confirms: amount of earnest money

12345 Tenth Avenue North
Anytown, US
99999

MLS #: 1234567
Listing Broker: XYZ Realty Company
Status: Active

Payment Form confirms: listing broker, MLS#, property address and property photo

Amy Agent
999-999-9999

Payment Form confirms: agent photo, name and phone number

Secret Word
clouds

What is this?

Payment Form confirms: Secret Word provided by agent



Real-time Status

Buyers

| MLS # | Address | City | State | Zip | Buyer | Designated Trust Account | Date/Time Latest Activity | Amount | Invoice | Pmt Status | Actions |
|---------|-----------------|----------|-------|-------|---------------|----------------------------------|---------------------------|------------|-----------|---------------------|---|
| 4946556 | 789 Main St | Anywhere | USA | 55555 | Karen Nelson | Boardwalk Realty - Trust Account | 09/10/2016 11:24 AM | \$4,000.00 | 949937317 | Email Sent | View History Cancel Request Resend Email Edit Name/Email |
| 4949889 | 555 Church St | Anywhere | USA | 55555 | Steven Nicks | Boardwalk Realty - Trust Account | 09/10/2016 1:18 PM | \$2,500.00 | 949937439 | Payment Form Opened | View History Cancel Request Resend Email Edit Name/Email |
| 4949889 | 555 Church St | Anywhere | USA | 55555 | Tim Young | Boardwalk Realty - Trust Account | 09/10/2016 3:29 PM | \$1,000.00 | 949937912 | Bank Returned | View History |
| 4946556 | 789 Main St | Anywhere | USA | 55555 | Cole Anderson | Boardwalk Realty - Trust Account | 08/20/2016 4:51 PM | \$1,000.00 | 949937464 | Refund Submitted | View History |
| 4949891 | 123 Crescent St | Anywhere | USA | 55555 | Jim Simpson | Boardwalk Realty - Trust Account | 09/02/2016 2:00 AM | \$2,000.00 | 949937439 | Settled | View History |

Listings

| MLS # | Address | City | State | Zip | Buyer | Designated Trust Account | Date/Time Latest Activity | Amount | Invoice | Pmt Status | Actions |
|---------|-------------|----------|-------|-------|---------------|----------------------------------|---------------------------|------------|-----------|---|------------------------------|
| 4943223 | 456 Hill St | Anywhere | USA | 55555 | Hannah Smith | Boardwalk Realty - Trust Account | 09/11/2016 9:06 AM | \$1,500.00 | 949937723 | Declined | View History |
| 4943223 | 456 Hill St | Anywhere | USA | 55555 | Larry Lester | Boardwalk Realty - Trust Account | 09/11/2016 5:17 PM | \$1,700.00 | 949937551 | Error ! Why? | View History |
| 4946556 | 789 Main St | Anywhere | USA | 55555 | Karen Nelson | Boardwalk Realty - Trust Account | 09/10/2016 11:24 AM | \$4,000.00 | 949937317 | Email Sent | View History |
| 4946556 | 789 Main St | Anywhere | USA | 55555 | Cole Anderson | Boardwalk Realty - Trust Account | 08/20/2016 4:51 PM | \$1,000.00 | 949937464 | Refund Submitted | View History |
| 4943223 | 456 Hill St | Anywhere | USA | 55555 | Albert Boe | Boardwalk Realty - Trust Account | 09/03/2016 10:52 AM | \$1,500.00 | 949937512 | Submitted 📅 | View History |
| 4943223 | 456 Hill St | Anywhere | USA | 55555 | Jack Harris | Boardwalk Realty - Trust Account | 08/20/2016 7:11 AM | \$1,500.00 | 949937305 | Refund Settled | View History |

Buyers Canceled/Expired

| MLS # | Address | City | State | Zip | Buyer | Designated Trust Account | Date/Time Latest Activity | Amount | Invoice | Pmt Status | Actions |
|---------|-----------------|----------|-------|-------|-------------|----------------------------------|---------------------------|------------|-----------|--|------------------------------|
| 4949891 | 123 Crescent St | Anywhere | USA | 55555 | Allen Mann | Boardwalk Realty - Trust Account | 09/08/2016 5:15 PM | \$1,000.00 | 949937436 | Expired | View History |
| 4949891 | 123 Crescent St | Anywhere | USA | 55555 | Jim Simpson | Boardwalk Realty - Trust Account | 08/29/2016 8:52 AM | \$2,000.00 | 949937439 | Canceled ! Why? | View History |
| 4949891 | 123 Crescent St | Anywhere | USA | 55555 | Kim Allen | Boardwalk Realty - Trust Account | 08/21/2016 3:03 PM | \$1,000.00 | 949937439 | Voided | View History |



Payment History



Earnest Money Payment History

MLS #: 4949891 Invoice: 949937439 Earnest Money Amount: \$2,000.00

Property Address:
123 Crescent St
Anywhere, USA 55555

Buyer(s): Jim Simpson
Routing #: 091915654
Bank Acct: *****1679

Listing Agent: Alexandra Hanson
Listing Broker Office: Boardwalk Realty

Buyer Agent: Andrew Johnson
Buyer Broker Office: Boardwalk Realty

Designated Trust Acct. (DTAH): Boardwalk Realty

Request Submitted By: Bill Bailey

| Activity | Date :: Time |
|---------------------|--------------------|
| Email Sent | 08/29/2016 9:16 AM |
| Payment Form Opened | 08/29/2016 9:24 AM |
| Submitted | 08/29/2016 9:26 AM |
| Settled | 09/02/2016 2:00 AM |

MLS #: 4949891

Invoice: 949937439

TF #: 46993

Trans #: 1002077915

RF #: 17462669

This Earnest Money Request History Report Generated: 09/12/2016 9:49 AM

Email

Print

Close

