

409 Silverside Road, Suite 105  
Wilmington, DE 19809  
P: 866.792.5412  
F: 302.791.5792  
www.seicashaccess.com

### PART 1: Account Information

Account Title:

Account Number:

### PART 2: Return of Funds (if applicable)

- Wire funds to a linked SPTC account (only available if linked account is still open)
- Mail a check to the address on record
- Mail a check to an alternate address\* (Part 5 must be completed if this is checked)

Address:

City: State: Zip:

### PART 3: Closure Details

Reason for the CAA closure:

- Linked SPTC account is closing
- CAA is not used
- Account owner is deceased (Certificate of Death or other additional documentation may be required)
- Account service issue, please explain: \_\_\_\_\_
- Other, please explain: \_\_\_\_\_

### PART 4: Signature - Required

The individual signing below must be an account owner, or an authorized signer on the above-referenced account to close the account. Please refer to the "Account Closings" section of our Terms and Conditions for details.

Signature of Account Owner:

Print Name: Date: (mm/dd/yyyy)

### PART 5: Notary Signature - \* Required ONLY when the check is being mailed to an alternate address.

Affirmed and subscribed before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

Notary Signature:	Date:
Notary Seal:	Notary Commission Expiration:
	Notary Jurisdiction:

Please **mail or fax** this completed, signed form to the address below. Please note that if a notary is required because an alternative address is being used, an original copy of this document must be mailed.

SEI Cash Access  
Attn: Client Services  
409 Silverside Road, Suite 105  
Wilmington, DE 19809  
Fax: 302.791.5792