



# Cash Advantage<sup>SM</sup> Checking Account Termination Request

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Use this form to close, liquidate and distribute assets from your AssetMark Trust Company Custodial and/or Cash Advantage Bancorp Checking Account(s).\*

## Account Information

Account name	Custodial and/or Checking account number
▪ .....	▪ .....
▪ .....	▪ .....
▪ .....	▪ .....

## Termination Instructions

A confirmation will be sent to your AssetMark Trust custodial account Asserss of Record.

- Close the above listed Cash Advantage Bancorp Checking Account(s) only**
- Close the above listed AssetMark Trust Company Custodial Account(s) and Cash Advantage Bancorp Checking Account(s)**

## Delivery Instructions

Please choose an option for the distribution of the assets.

### AssetMark Trust Company and/or The Bancorp Bank:

I hereby direct you to immediately cease providing services on the Account(s) identified above. Please return the assets to my control by one of the methods selected below.

- Liquidate the Account(s) and mail a check to the Address of Record.**

- Liquidate the Account(s) and mail a check to:**

*Note: If terminating your Custodial account, a Notary is required. (See processing guidelines below)*

Name

▪  
.....

Address

▪  
.....

City

▪  
.....

State

▪  
.....

Zip

▪  
.....

<sup>1</sup> Please note that banks typically charge fees for processing wire transactions.

<sup>2</sup> Please attach a voided check for ACH request.

<sup>3</sup> Bank of Record is the bank and account on file with AssetMark Trust for funds transfers from your AssetMark Trust custodial account. Applicable to AssetMark Trust Custodial accounts only.

### Wire transfer funds to<sup>1</sup>

- Bank of Record<sup>3</sup>**
- Bank listed below**

### ACH transfer to<sup>2</sup>

- Bank of Record<sup>3</sup>**
- Bank listed below**

\*Cash Advantage is a service made available by AssetMark Trust Company to its custodial clients and provided by The Bancorp Bank, a third-party bank not affiliated with AssetMark.

**Delivery Instructions (continued)**

I authorize AssetMark Trust Company and/or The Bancorp Bank to make a one-time electronic wire transfer of funds from my AssetMark Trust Company custodial account and/or Bancorp Checking account to the account identified in this section.

Bank Name	▪		
Address	.....		
City	State	Zip	
▪	▪	▪	
Nine-digit ABA routing number	.....		
▪	.....		
For Account of (name of account owner)	Account number		
▪	▪		
For further credit to (account registration)	Account number		
▪	▪		

**Signature of Account Owner(s)**

All owners of the Account must sign.

Client Signature	Date
X	▪

Please see processing guidelines for your AssetMark TrustCustodial Account.

Additional Client Signature (if required)	Date
X	▪

A Notary is required if your Cash Advantage account proceeds are being sent to an address other than your current Cash Advantage account Address of Record or to a bank account with a different registration.

**Notary**

The state of ..... County of .....  
Subscribed, sworn to and acknowledged before me by ....., the account owner, and subscribed and sworn to before me by ....., witness, this ..... day of .....

Notary signature	Date
X	▪



Notary seal