ePAY / Illinois Funds

ePAYCustomerSupport@illinoistreasurer.gov

[DATE]

To Whom It May Concern,

Please accept this letter as our written request to close our Illinois Funds E-Pay processing services and the associated settlement account(s). Please see designations below:

**\_\_\_ INB/IL FUNDS settlement:**

Enter INB ACCOUNT NUMBER here: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_.

It is my understanding that this account has a zero balance. If this is not the case, please set our Illinois National Bank account target balance to zero so that any additional funds are swept to our US Bank Fund Services Illinois Funds investment account.

Please let us know if you wish to close or leave open the USBFS Investment DDA by selecting one of the following:

\_\_ Close out the USBFS Investment DDA

(IF CLOSING PLEASE GIVE SPECIFIC INSTRUCTIONS ON WHERE TO SEND ANY REMAINING MONIES)

\_\_ Leave USBFS Investment DDA open

**\_\_\_ OUTSIDE settlement account:**

If settling to an outside account, services will be ended on ePAY’s end and account closure (if needed) is the participant’s responsibility.

Thank you,

[SIGNATURE]

[PRINTED NAME]

[TITLE]

[ENTITY]