

VP SA Technology Notes Withdrawal Instructions



Please fax completed form to SNAP at 1-800-252-9551

Electronic Funds Transfer:

The Program agrees to honor all properly authorized electronic funds transfer requests on the same day, provided the Fund is open for business and if instructions are received by 12 Noon Eastern time. Transfer requests received after 12 noon will be processed the following Program Business Day.

At any time, you may change (a) banking instructions, (b) authorized representatives, and (c) other information. However, you agree that we may rely on the information previously supplied by you until we receive authorized written notification of any change on forms prescribed by the Program. Changes will become effective on the Program Business Day following receipt of written notice by the Investment Manager.

The Investment Manager is hereby authorized to act upon instructions received from the Department of Education for VP SA Technology Notes Reimbursement Requests transferred only to the Federal Reserve member bank account designated below, unless changed by written instructions to the Investment Manager. It is understood that the Program will be under no obligation to honor, in whole or in part, any transfer request which (a) exceeds available funds with the Program, (b) is provided by any person not authorized by the Department of Education, or (c) is not in accordance with any other requirements stated herein.

Bank Name

ABA Number

Account Name

Account Number

Bank Address

Authorized Signer of _____ ()
Name of Entity Phone Number

Superintendent

Date

Attest: _____
Name Title Date