



Your *Law Enforcement* Credit Union

Closeout Account Form (Do Not Use for UTMA's)

Internal Use ONLY	
Member's Name:	_____
Member Number:	_____
Members SSN:	_____

Member # _____

S type(s): _____

MICR#(if applicable): _____

Please disburse my funds in the following manner:

- Cash**
 Check
 Transfer to:

*MBR- Member

Are there any outstanding checks on the account being closed? YES/NO _____ **MBR/initials**

Are there any payroll deposits into the account being closed? YES/NO _____ **MBR/initials**

Are there any outstanding internal transfers using the account being closed? YES /NO _____ **MBR/initials**

Are there any pending debit card purchases? If yes, the account cannot be closed until the item(s) have posted to the account. YES/NO _____ **MBR/initials**

Current Mailing Address: _____

Address on file:

(If different than current mailing address.)

Phone Number: _____

Social Security Number: XXX-XX- _____

Print Name: _____

Member Signature: _____ **Date:** _____

Reason for Closeout: _____

Internal Use Only

Employee initials _____ Date _____

OSI Account number(s) being closed: _____

Debit Card: Yes No N/A Credit Card: Yes No N/A

E-Statements: Removed No HBO/VRU Yes N/A

Review most recent application(s) on file for ownership/authority to close account(s).

If membership account, were additional accounts/loans closed? Yes No

If a loan account is listed on the closeout, forward copy to loan dept. Yes N/A

If membership/FCF account, was member declassified? Yes No

Verification: Check for Jt. Owner- declassify if applicable Yes No

Call Center Use Only:

CheckFree: Yes No N/A Cation: Yes No N/A A2A: Yes No N/A