

To: TRUIST
Truist.IIM.IAS@truist.com
nimisha.kharva@truist.com

Re: **Authorization to RELEASE cash** for
Safekeeping Account #: _____
Account Title: _____

Ref: _____
(Name of Applicable State Agency)

Please use this letter as your authorization to **RELEASE** cash for the above referenced account.

PROCEEDS: Wire out as instructed by STO

Amount: _____
Bene Bank Name _____
Bene ABA Number _____
Intermediate A/C Number _____
Intermediate A/C Name _____
Beneficiary A/C Number _____
Beneficiary A/C Name _____

For the entity posting collateral:

By: _____
Name: _____
Title: _____
Fax: _____

Approved:

For the State Agency Listed Above:

Name: _____
Title: _____
Date: _____

For the WVSTO:

Name: _____
Title: _____
Date: _____