

**Business Account  
Account/Membership Closure**



Date \_\_\_\_\_

Member # \_\_\_\_\_ Member File

Attached **Y** **N**

Organization Name \_\_\_\_\_

**Account Closure**

Account #	Type	Balance	Reason for Closure

LOC                **YES**   **NO**     *If yes, Refer to Lender*

**Membership Closure**

Close all accounts to A-Share Account # \_\_\_\_\_ \$ \_\_\_\_\_

**Direction of Funds**

Transfer of Funds to Acct# \_\_\_\_\_ \$ \_\_\_\_\_

Name of Account \_\_\_\_\_

Official Cheque # \_\_\_\_\_ \$ \_\_\_\_\_

Made payable to \_\_\_\_\_

Other: \_\_\_\_\_ \$ \_\_\_\_\_

Signatures:

**X** \_\_\_\_\_

**X** \_\_\_\_\_

Completed by Employee# \_\_\_\_\_

Signature \_\_\_\_\_