



ACH Disbursement Form

Today's Date _____

Transaction #: _____

Date Initiated _____

(for Cutwater use)

***Fax this form to Cutwater at (1-800-765-7600) prior to 11:00am CST on the Date Initiated**

Use this form to notify Cutwater of Disbursement request before 11:00am CST for transfer via the ACH system. Funds are available the business day following the date initiated.

Name of Public Entity: _____

Name of Banking Institution: _____

Bank Account #: _____

Amount of Disbursement: \$ _____

DOLLARS

Name of CLASS Account: _____

CLASS Account #: _____

Authorized Signatory: X _____