

FAIM Account Closure Checklist

Participant Name:

Agency:

FOR FINAL FAIM PAYOUT AND IDA ACCOUNT CLOSURE

- PARTICIPANT MATCHED WITHDRAWAL FORM send to WCMCA
- CERTIFICATE OF FULL OR PARTIAL COMPLETION FORM send to WCMCA and Bremer
- ALL REQUIRED DOCUMENTATION SUPPORTING PAYOUT REQUEST
- PROGRAM EXIT FORM send to WCMCA
- AUTHORIZATION FOR AUTOMATIC TRANSFER send to Bremer
- FAIM ACCOUNT CLOSURE FORM send to WCMCA and Bremer
- WAIVER OF ODD CENTS FORM send to WCMCA and Bremer

FOR FAIM AND IDA ACCOUNT CLOSURE WITHOUT PAYOUT

- PROGRAM EXIT FORM send to WCMCA
- AUTHORIZATION FOR AUTOMATIC TRANSFER send to Bremer
- FAIM ACCOUNT CLOSURE FORM send to WCMCA and Bremer
- WAIVER OF ODD CENTS FORM send to WCMCA and Bremer

NAME OF FAIM COORDINATOR _____