

409 Silverside Road, Suite 105
Wilmington, DE 19809
P: 866.792.5412

Instructions: Complete this form to change the target account balance (“Target Balance”) on your SEI Cash Access Checking Account, and/or to change the target maximum (“Target Maximum”) on your SEI Cash Access Checking Account. Please use blue or black ink when completing this form.

Remember: On the 20th of each month (or the first business day thereafter) SEI Private Trust Company (“SPTC”) or The Bancorp Bank (“Bank”) will automatically transfer funds to restore your SEI Cash Access Checking Account to the target balance you selected. When the balance in your checking account exceeds the target, funds will be swept to your Linked SPTC Account; conversely, funds will be swept from your Linked SPTC Account when the balance in your Checking Account is below the target.

PART 1: Primary Account Holder Information

Please check here if the information you are providing represents a change to your account information.

Cash Access Account Number:											
Account Name:								SPTC Account Number:			
Full Address:											
Primary Account Holder Phone:						Primary Account Holder Fax:					
Primary Account Holder Email:											

PART 2: Target Balance

Please change my Target Balance to \$ _____ (Minimum of \$5,000)

PART 3: Target Max

Please change my Target Max to \$ _____ (Optional)

PART 4: Signatures

Primary Account Holder or Authorized Advisor Signature:	Date:
Print Primary Account Holder or Authorized Advisor Name:	

Please allow three business days for processing.
Please fax this form to SEI Cash Access at 302.791.5792.