

REQUEST TO WITHDRAW FROM TRUST

DATE: _____

PERMIT NUMBER: _____

NAME OF PERMIT HOLDER: _____

AMOUNT OF PRINCIPAL WITHDRAWAL: \$ _____

AMOUNT OF INTEREST WITHDRAWAL, IF APPLICABLE: \$ _____

TOTAL AMOUNT TO WITHDRAW: \$ _____

REASON FOR WITHDRAWAL:

- Withdrawal to pay taxes (Attach a copy of the 1041 QFT or other supporting documents.)
- Overpayment – Refund to Purchaser (Attach a copy of the purchaser’s individual ledger.)
- Depositing Error (Attach a copy of the deposit slip or other supporting documents.)
- Other

Please provide an explanation for the withdrawal below:

By signing this form, I attest that I am an authorized agent for the permit holder as approved by the Department. I understand that, once approved, all applicable support for the withdrawal must be retained and provided at the next examination. The permit holder is advised that failure to provide all applicable support during the next examination will result in violations of Chapter 25, Section 25.12 of the Texas Administrative Code and may require re-deposit to the trust.

Printed Name of Agent

Signature of Agent

Date