

VIRGINIA SMALL BUSINESS FINANCING AUTHORITY

SSBCI CASH COLLATERAL PROGRAM (“CCP”)

Opening Instructions to SSBCI CCP Participating Lender for Cash Collateral Program Deposit Account:

**Account should be established
in the name of:**

Virginia Small Business Financing Authority

Type of Entity :

Political subdivision, public body corporate

Type of Account:

Interest Bearing **Checking** Account

PLEASE NOTE: Lender may not charge the VSBFA Cash Collateral Program account for fees of any kind, including fees for the maintenance, administration or inactivity of the Account.

Statement Cut-Off:

Calendar Month-end

Statements:

Required monthly

Designation of Account:

Public Funds

Street Address:

101 North 14th Street, Richmond, VA 23219

Mailing Address:

P. O. Box 446, Richmond, VA 23218-0446

EIN:

54-1300845

Required Signatures:

Two signatures required on checks in excess of \$25,000

Authorized Signers:

Howard F. Pisons, Executive Director
Anna B. Mackley, Chief Credit Officer and Operations Manager

- **Please provide your VSBFA Regional Lending Manager with the email address for the individual at your bank who will be responsible for opening this account.**

Driver's Licenses and Social Security Numbers for the above authorized signers will be emailed under separate cover directly to the bank representative opening the account.

- **Please mail a starter account kit - including a limited supply of deposit tickets and starter checks - to your VSBFA Regional Lending Manager at the address above.**