{stdlongdate} Member ID: {stdMbrPERSLinkID}

{stdMbrFullName}

{stdMbrAdrCorStreet1}

{x stdMbrAdrCorStreet2}

{stdMbrAdrCorCity} {stdMbrAdrCorState} {stdMbrAdrCorZip}

**RE: REFUND OR ROLLOVER APPLICATION**

Dear {stdMbrSalutation}:

This is to confirm information previously sent to you regarding your Application for{quwhen ApplicationType has 0} Direct Rollover{endblock}{quwhen ApplicationType has 1} Refund{endblock} received by NDPERS on {ApplicationReceivedDate}. Your current account balance is {MemberAccountBalance}. The taxable portion of your account is {TaxableMemberAccountBalance} and the non-taxable portion is {Non-taxableMemberAccountBalance}. The non-taxable portion is after-tax employee contributions made to the plan.

The previous notice indicated that we would suspend this application for 6 months if we did not receive the required information in order to process your request. As this 6 month window is ending, we are informing you {when EligibleforAutorefund has “AURD”}that since 1) NDPERS has not received the information requested, 2) you are not vested, and 3) your member account balance is less that $1,000, you will be issued an automatic refund of your member account balance. This automatic refund will be issued to you on {AutomaticRefundIssueDate}{endblock}. {quwhen LetterofAcceptanceNeeded is 0} that a rollover of the taxable portion of your member account will be rolled over to {qu FinancialInstitution}. The non-taxable portion of your account will be issued to you. The date of distribution will be {DateofNon-taxableDistribution}.

{x endblock}

If you have any questions, please call NDPERS at {stdNDPERSPhoneNumber} or {stdNDPERSTollFreePhoneNumber}.

Sincerely,

NDPERS Benefits Division