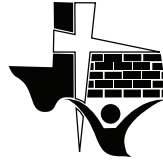


# INVESTMENTS TO TEXAS CEF ACCOUNTS/NOTES - CHANGE ELECTRONIC FUNDS TRANSFER AUTHORIZATION



Texas District Church Extension Fund  
7900 East Highway 290  
Austin, Texas 78724-2499  
1-888-951-1233  
TexasCEF.org • facebook.com/texascef

## STEP 1: Customer Information and Type of Change

Name on Bank Account \_\_\_\_\_ Social Security Number \_\_\_\_\_ Phone \_\_\_\_\_

Name on Bank Account \_\_\_\_\_ Social Security Number \_\_\_\_\_

- Change in Bank Account     
  Change in Amount     
  Change in Frequency  
 Change in Date     
  Stop Recurring Investment

## STEP 2: Bank Information

I (we) hereby authorize the Texas District Church Extension Fund to initiate debit entries to my (our) account as stated above at the depository financial institution named below and to debit the same to such account. I (we) acknowledge that the origination of Electronic Funds Transfer transactions to my (our) account must comply with the provisions of the U.S. law.

Already on file \_\_\_\_\_  
Financial Institution Name

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Routing Number \_\_\_\_\_ Account Number \_\_\_\_\_

Transfer funds from (check one)   
  Checking Account (attach voided check)   
  Savings Account (attach savings deposit slip)

## STEP 3: Designate Deposits

Please designate the amount(s) that you would like to have transferred to your Save by Mail Account(s) or Floating Rate Note(s). If you are opening a new account write "new account" for account number and attach a completed application.

No Change

Account Number(s)	Name on Account	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____

One Time Transfer \_\_\_\_\_ OR \_\_\_\_\_  
Date to Transfer (Transfers take at least 2 business days)      Total Amount

Recurring Transfer     
  Semi-Monthly (1st & 15th of each month)   
 OR   
 Monthly:  1st     15th     Other \_\_\_\_\_

## STEP 4: Authorization

This authorization is to remain in full force and effect until The Texas District Church Extension Fund has received reasonable written notification from me (or either of us) of its termination in such time and in such manner as to afford Texas District Church Extension Fund and my bank a reasonable opportunity to act on it.

Signature \_\_\_\_\_ Date \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_

## About Electronic Funds Transfers

- **You must attach a voided check or deposit slip to the authorization form.**
- Funds are transferred electronically from your CEF account to your bank account.
- The funds are deposited faster and can not be lost, stolen or destroyed in the mail.
- This transfer is a one-time transfer on the date specified and will take 2 business days to process.
- Funds can only be withdrawn from your account if you authorize it.
- Your bank statement and Texas CEF monthly statement will also reflect the transfers.
- If the 1st or 15th falls on a weekend or bank holiday, the transfer will occur the first business day following the weekend or bank holiday.
- Fees may be incurred for returned items due to closed accounts.
- If you are updating an established Electronic Funds Transfer, this form replaces any previously received Electronic Funds Transfer requests.