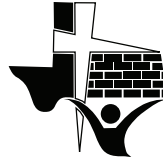


# INTEREST PAYMENTS

## 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

Name on Bank Account Social Security Number Phone

Name on Bank Account Social Security Number

If this is an update to your established Electronic Funds Transfer, check all that apply.:

- Stop Interest EFT (skip steps 2 and 3)  Change in Bank Account  Other Update

### STEP 2: Bank Information

I (we) hereby authorize the Texas District Church Extension Fund to automatically deposit the interest payments described below to the checking or savings account also described below. I (we) understand that the amount of interest may vary due to a change in the rate of interest, account balance, or number of days in the payment period. In the event of an error, I (we) further authorize the Texas District Church Extension Fund to initiate a correcting entry to the same account. Texas District Church Extension Fund will not be liable beyond correcting the error in the 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.

Financial Institution Name

City State

Routing Number Account Number

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

### STEP 3: Designate Accounts

Please designate the CEF accounts for which you would like to authorize automatic interest payments. If you are opening a new account write "new account" for account number and attach a completed investment application.

Texas CEF Account Number(s) Name on Account

_____	_____
_____	_____
_____	_____
_____	_____

Frequency (check one)  Quarterly  Monthly

### 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 Electronic Funds Transfer form.**

- Funds are transferred electronically to your bank account from your Texas CEF account.
- You no longer have to deposit checks, saving time.
- The funds are deposited faster and can not be lost, stolen or destroyed in the mail.
- You may stop the transfers at any time by contacting Texas CEF for a new form to complete.
- Funds can only be withdrawn from your account if you authorize it.

- If the interest payment date falls on a weekend or bank holiday, the transfer will occur the first business day following the weekend or bank holiday.
- If you wish to change bank accounts or close a bank account you must notify Texas CEF so that a new form may be completed. Fees may be incurred for returned items due to closed accounts. If an item is returned due to a closed account, the account will be changed to compound interest.
- If you are updating an established Electronic Funds Transfer, this form replaces any previously received Electronic Funds Transfer requests.
- Your bank statement and Texas CEF statement will reflect the transfers.