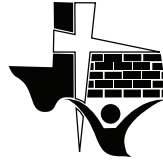


# ELECTRONIC FUNDS TRANSFER REQUEST

ONE-TIME TRANSFER (DEPOSIT OR WITHDRAW)



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

## STEP 2: Bank Information

I (we) hereby authorize the Texas District Church Extension Fund to initiate credit/debit entries to my (our) account as stated above at the depository financial institution named below and to credit/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. **You must complete the EFT Sign Up form before requesting a one-time transfer.**

Financial Institution Name

Bank Account Number

## STEP 3: Designate Transfer

I (we) authorize the Texas District CEF to  withdraw from or  deposit to the following CEF account:

Texas CEF Investment Number

Amount

Date to Transfer (note: transfers take at least 2 business days to process)

Note: Amounts withdrawn from Notes may be subject to an early withdrawal penalty

## 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 complete the EFT Sign Up form before requesting a transfer. You must have a voided check or deposit slip on file with Texas CEF.
- Funds are transferred electronically from your CEF investment to your bank account.
- The funds are invested 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- Funds can only be withdrawn from your account if you authorize it.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 statement will reflect the transfers.
- If the date of transfer 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.

The mission of the Texas District Church Extension Fund is to extend God's Kingdom by boldly and responsibly assisting congregations to acquire land and buildings and by linking investors with congregations.