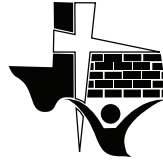


# RECURRING DEPOSITS TO TEXAS CEF

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 \_\_\_\_\_

## 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.

Financial Institution Name \_\_\_\_\_

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

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.

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

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 bank account to your Texas CEF account.

- You no longer have to write and mail checks, saving time and postage.

- The funds are invested faster and can not be lost, stolen or destroyed in the mail.

- You are consistently saving on a regular basis. You no longer have to remember to write checks for your savings.

- You may change the amount or 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.

- Since the transactions will occur only on the days you specified; you can deduct the amounts from your bank account on those days. 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.

- 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 or insufficient funds.

- If you are updating an established Electronic Funds Transfer, this form replaces any previously received Electronic Funds Transfer requests.

- Texas CEF is required to do a “prenote” verification of the information on the bank account before any transfers are made (10 business days).

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.