

# ELECTRONIC FUNDS TRANSFER (EFT) AUTHORIZATION



Church Extension Plan  
VISION™

## Account Information

Note Number \_\_\_\_ - \_\_\_\_\_

Investor Name

Investor Number

## Withdrawals

I authorize Church Extension Plan to withdraw \$\_\_\_\_\_ from my  checking  savings account on the  2<sup>nd</sup>  8<sup>th</sup>  15<sup>th</sup> of each month starting \_\_\_\_ / \_\_\_\_ / \_\_\_\_ \* and apply it to my CEP investment account (above).

*Please allow 30 days for processing.*

## Deposits

I authorize Church Extension Plan to deposit  fixed payment amount \$\_\_\_\_\_  interest only into my  checking  savings account on the  8<sup>th</sup>  15<sup>th</sup>  25<sup>th</sup> of each month starting \_\_\_\_ / \_\_\_\_ / \_\_\_\_ \*.

## Bank Information *(please attach a voided check)*

Financial Institution Name

Routing Number

Account Number

## Terms and Conditions of Electronic Funds Transfer

I hereby request and authorize Church Extension Plan to initiate monthly transactions with my financial institution as indicated above. This authority is to remain in full force and effect until Church Extension Plan and my financial institution have received written notification from me of its termination in such time and in such manner as to afford Church Extension Plan and the financial institution a reasonable opportunity to act on it.

I understand that the amount and date of the automatic transaction as authorized cannot be changed without my approval and agree to hold Church Extension Plan harmless from any consequences of acting in accordance with this agreement. I understand that I will be responsible for any bank charges applied due to non-sufficient funds (NSF) from my bank account. NSF or stop payment drafts will result in a NSF fee of \$25 payable to Church Extension Plan. Church Extension Plan is not liable for the failure of an entry to be accepted by my financial institution. I may discontinue at any time by providing notice to Church Extension Plan 30 days prior to my next transaction.

Signature

Print Name

Date

Signature

Print Name

Date

\* If the transaction date falls on a weekend or holiday, it will be processed on the following business day.