



## Investment Automatic Funds Transfer Authorization Form



An easier, more efficient way to:

- Make an investment
- Add to an investment
- Receive your earned investment interest
- Make a redemption from your note



**Now** you can make an investment or add to an existing investment automatically from your local checking or savings account. This provides another level of convenience for investments. We can also automatically disburse interest from your investments or a redemption from a demand note directly into your checking or savings account. Here's how it works:

### Investments

For investments and redemptions, as well as interest payments, Disciples Church Extension Fund can provide you with the speed, ease and convenience of automatic funds transfer. To start the process, simply complete the Automatic Funds Transfer Authorization Form and **attach a voided check**. Please allow at least 4 business days for unscheduled funds transfers.

- **For Regular Periodic Investments:**

- The minimum additional investment amount is based on the note to which you are adding
- Transfers may be made from your bank to your investment account at regularly scheduled intervals

- **For Investments At Any Other Time:**

- You may add to your investments as needed according to the terms of your note.

- **For Regular Periodic Investment Redemptions And Interest Payments:**

- You may elect to have your earned interest direct deposited to your bank account in accordance with the terms indicated on the Investment Application
- You may make partial or total redemptions from a Disciples Church Extension Fund demand or capital builder note on a regularly scheduled basis

- **For Investment Redemptions At Any Other Time:**

- You may make partial or total redemptions at your discretion according to the terms of your note and the restrictions noted above



# Investment Automatic Funds Transfer Authorization Form

## Initial (One-Time) Investment Deposit From Your Bank Account to Establish Note

\$ \_\_\_\_\_  
Investment Amount

\_\_\_\_\_  
Name of Account Holder

(\_\_\_\_\_) \_\_\_\_\_  
Daytime phone number

\_\_\_\_\_  
Name of financial institution

(\_\_\_\_\_) \_\_\_\_\_  
Phone number of financial institution

\_\_\_\_\_  
Financial Institution ABA #/Routing #

\_\_\_\_\_ **or** \_\_\_\_\_  
Checking account number Savings account number

## Recurring Investments From Your Bank Account

\_\_\_\_\_ Investment Number

One Time     Semi-Monthly     Bi-Weekly  
 Monthly     Quarterly     Semi-Annually

Date of Month \_\_\_\_\_ **or** Day of Week \_\_\_\_\_

\$ \_\_\_\_\_ Investment Amount

\_\_\_\_\_  
Name of Account Holder

(\_\_\_\_\_) \_\_\_\_\_  
Daytime phone number

\_\_\_\_\_  
Name of financial institution

(\_\_\_\_\_) \_\_\_\_\_  
Phone number of financial institution

\_\_\_\_\_  
Financial Institution ABA #/Routing #

\_\_\_\_\_ **or** \_\_\_\_\_  
Checking account number Savings account number

## Partial or Total Investment Redemptions or Interest Payments Made To Your Bank Account

\_\_\_\_\_ Account No.    \_\_\_\_\_ Investment Number

One Time     Quarterly     Monthly     Semi-Annually

Investment Redemption Frequency \_\_\_\_\_ \$ \_\_\_\_\_ Investment Redemption Amt

Monthly     Annually  
 Quarterly     Semi-Annually

Interest Deposit Frequency \_\_\_\_\_

\_\_\_\_\_  
Name of Account Holder

(\_\_\_\_\_) \_\_\_\_\_  
Daytime phone number

\_\_\_\_\_  
Name of financial institution

(\_\_\_\_\_) \_\_\_\_\_  
Phone number of financial institution

\_\_\_\_\_  
Financial Institution ABA #/Routing #

\_\_\_\_\_ **or** \_\_\_\_\_  
Checking account number Savings account number

### Authorization

- For All Automatic Funds Transfer Services:** I/we hereby authorize Disciples Church Extension Fund to debit or credit our checking or savings account as designated above.
- I/we authorize you to accept e-mail requests for partial or total Note redemptions, subject to my/our compliance with your procedures and requirements.

\_\_\_\_\_  
Authorized signature of account holder    \_\_\_\_\_ Date    \_\_\_\_\_  
Authorized signature of account holder    \_\_\_\_\_ Date

E-mail address \_\_\_\_\_

**Please attach a voided check and return this authorization to Disciples Church Extension Fund  
at P.O. Box 7030, Indianapolis, IN 46207-7030**