



Lutheran Church Extension Fund

> where investments build ministry

Investment ACH Authorization Form

Use this form to authorize Lutheran Church Extension Fund (LCEF) to automatically transfer funds on a recurring basis for one or more types of ACH. Either mail or fax this form, along with a void check (deposit slip for a savings account), to LCEF.

____ New ACH authorization or ____ Change to existing ACH authorization

LCEF Investment Account Number(s) _____

STEP 1: Type of ACH

____ Transfer To LCEF From Another Financial Institution

If selected, LCEF will initiate withdrawals on a recurring basis from your financial institution described in step 2 and credit your LCEF investment. Not available on fixed rate term notes.

Transfer Amount: \$ _____ Date of First Transfer _____

Transfer Frequency (select one):

____ 1st & 15th of each month or ____ Once a month

____ Transfer Your LCEF Interest To Another Financial Institution

If selected, LCEF will transfer the interest earned on your LCEF investment to the financial institution described in step 2.

Transfer Frequency (select one):

____ Quarterly

____ Monthly (\$5,000 minimum balance required. The StewardAccount[®] pays monthly.)

____ Transfer From LCEF To Another Financial Institution

If selected, LCEF will transfer funds on a recurring basis from your LCEF investment to the financial institution described in step 2.

Transfer Amount: \$ _____ Date of First Transfer _____

Transfer Frequency (select one):

____ 1st & 15th of each month

____ Once a month

____ Quarterly

____ Annually

STEP 2: Financial Institution Information

Financial Institution Name _____

Financial Institution Account Number _____

____ Checking or ____ Savings

A void check (deposit slip for a savings account) must be attached for completion.

STEP 3: Authorization

- I/We authorize LCEF to initiate the ACH option(s) selected above.
- I/We understand that this authorization will remain valid until revoked either verbally or in writing. I/We understand that LCEF must receive this verbal or written notification at least 10 business days before the next scheduled transaction date.

X

Authorized Signature

Printed Name

Date

X

Authorized Signature

Printed Name

Date

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