

**ELECTRONIC DEPOSIT OF ANNUITY PAYMENTS**

The YMCA Retirement Fund offers you an alternative to receiving your monthly annuity payments by mail. Electronic deposit transfers your net annuity payment directly to your bank account every month. Notices of your deposits are mailed to you in January, June and December.

Choosing electronic deposit of your annuity payments ensures:

- **Convenience**—You don't need to make a trip to the bank to deposit a check.
- **Timeliness**—Your money is available to you on the first business day of the month.
- **Security**—Your money cannot be lost or stolen in the mail, or delayed by heightened alerts in the postal system.

To begin the process, please complete this form, sign, and return it to the Fund. Establishing electronic deposit may take up to 45 days from receipt of your bank information to become active. Until then, your current payment method will remain in effect.

**THIS FORM IS NOT VALID unless it is completed without erasures or alterations. Your request will not be processed until the YMCA Retirement Fund receives the properly completed form.**

**STEP 1: Authorization for Electronic Deposit**

I authorize the YMCA Retirement Fund and the bank I have indicated below to deposit the net amount of my annuity payment automatically into my account each month. If monies to which I am not entitled are deposited into my account, I authorize the YMCA Retirement Fund to direct the bank to return these funds. This authority will remain in effect until such time as I cancel it in writing.

*If you wish to have your annuity payments deposited into a money market account, verify the Account Number and ABA Routing Number with your bank.*

Bank Account No \_\_\_\_\_ This is a  Checking account  Savings account

ABA Routing No \_\_\_\_\_ Get this number from your bank

Bank Name \_\_\_\_\_

Bank Street Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

- **For checking accounts**, please enclose a voided check or a copy of a check
- **For savings accounts**, please enclose a copy of a savings deposit slip with your pre-printed name or a copy of a bank statement reflecting your name on this account

**STEP 2: Your Signature**

Mr  Ms  
 Mrs  Miss

First Name \_\_\_\_\_ Middle \_\_\_\_\_ Last Name \_\_\_\_\_

Home Street Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Email Address \_\_\_\_\_ Home Telephone \_\_\_\_\_

**YOUR SIGNATURE** \_\_\_\_\_ **Today's Date** \_\_\_\_/\_\_\_\_/\_\_\_\_  
(mm/dd/yyyy)

Fund ID Number  
*(Your Fund ID can be found on your annuity check stub or Notice of Deposit)*

