

## DIRECT DEPOSIT OF ANNUITY PAYMENTS

The YMCA Retirement Fund offers you an alternative to receiving your monthly annuity payments by mail. Direct deposit transfers your net annuity payment directly to your bank account every month. You will be able to view your deposit notices by logging in at [www.yretirement.org](http://www.yretirement.org).

### REQUIRED DOCUMENTATION THAT MUST ACCOMPANY THIS FORM:

- **Checking Accounts**—A voided (non-starter) check with your printed name and address, a copy of a recent bank statement or a verification of account letter from your bank.
- **Savings**—A deposit slip with your printed name and address, a copy of a recent bank statement or a verification of account letter from your bank.

**This form will be rejected if it contains erasures, white out, alterations or you fail to submit the required documentation outlined above.**

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

### STEP 1: Authorization for Direct 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 the YMCA Retirement Fund receives and processes my written request to cancel this direct deposit.

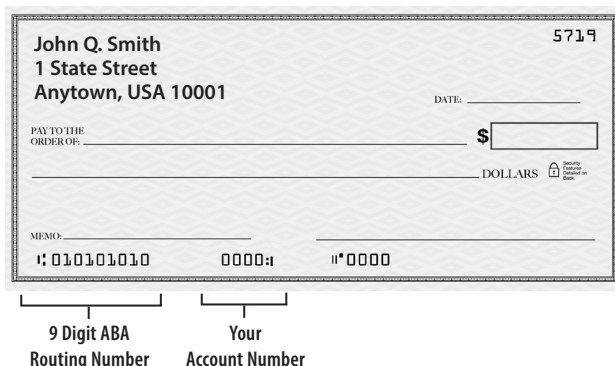
This is a:

☐ Checking Account    ☐ Savings Account

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

ABA Routing No \_\_\_\_\_

Bank Account No \_\_\_\_\_



John Q. Smith  
1 State Street  
Anytown, USA 10001

DATE: \_\_\_\_\_

PAY TO THE ORDER OF: \_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ DOLLARS

MEMO: \_\_\_\_\_

⑆ 010101010 0000⑆ ⑈0000

9 Digit ABA Routing Number      Your Account Number

### STEP 2: Your Signature

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

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

Home Telephone \_\_\_\_\_ Mobile \_\_\_\_\_ Email \_\_\_\_\_

**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)