YMCA RETIREMENT FUND
SAVINGS FOR LIFE

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. You will be able to view your deposit notices by logging in at 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 electronic 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 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 the YMCA Retirement Fund receives and processes my written request to cancel this electronic deposit.

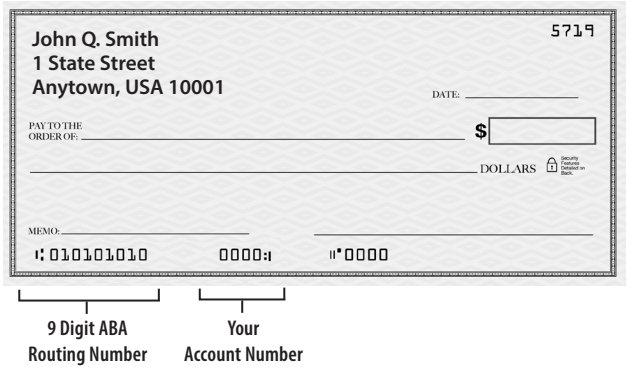
This is a:

☐ Checking Account ☐ Savings Account

Bank Name _____

ABA Routing No _____

Bank Account No _____



STEP 2: Your Signature

☐ Mr ☐ Ms
☐ Mrs ☐ Miss

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)

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