

TRANSFER TO/FROM EXTERNAL FINANCIAL INSTITUTIONS

ELECTRONIC FUND TRANSFER (EFT) AUTHORIZATION FORM

To establish banking instructions for deposits and/or withdrawals between UCF accounts and your organization's financial institution, please provide the following information. Send completed form to UCF's Client Services team at info@ucfunds.org

1. UCF CLIENT INFORMATION (all required fields)

Date of Request: _____ Account Number(s): _____

Account Name(s): _____

☐ Check here if the information is to replace the current Bank Account (Last 4 Digits): _____

☐ Check here to apply this to current recurring/scheduled deposits and/or withdrawals

2. FINANCIAL INSTITUTION INFORMATION

Financial Institution Name: _____

Financial Institution Address: _____

Financial Institution Routing Number: _____

Client Account Number at Financial Institution: _____

Account type: ☐ Checking ☐ Savings

Please Attach a voided check or other confirmation of banking information.

3. AUTHORIZATION INFORMATION

The following organization authorizes United Church Funds to process all deposits and withdrawals, including all income distributions, by Electronic Funds Transfer (EFT) to/from the financial institution information listed above.

Authorized Officer Name: _____ Signature: _____

Organization Name: _____ City and State: _____

Officer Email: _____ Phone: _____

WIRE TRANSFER INSTRUCTIONS

As an alternative, deposits may also be accepted from your financial institution to existing UCF accounts via wire transfers, which are accepted through UCF's custodian bank, Bank of New York Mellon (BNYM). If wire transfer is your preferred method for transferring assets to UCF, please provide the following information to your financial institution: (Note that there may be fees associated with wire transfers – please consult your financial institution.)

Bank Name and Address: Bank of New York Mellon, 1 Wall Street, New York, NY, 10286

ABA: #021000018

Account: #7936928400

Account Name: United Church Funds, Inc.

UCF Account: #UC3F 1001012 – 79362

For further credit to: _____ (Name of Organization, City and State)

Please contact United Church Funds with questions by email at info@ucfunds.org or by phone at 877-806-4989.
Thank you for the opportunity to be of service to your organization!