



Electronic Funds Transfer (EFT) Authorization Form

Complete this form and return to:
CollegeAdvantage 529 Savings Plan
P.O. Box 932355
Cleveland, OH 44193

Instructions:

- Use this form to make automatic recurring EFT contributions to a CollegeAdvantage account from your bank account. You can start, stop or change EFT instructions using this form.
- Please print clearly in blue or black ink.
- EFTs can only be set up for investment options currently established in the account. The Account Owner must make an initial contribution to an investment option before an EFT can be established for that option.
- Anyone can set up EFT contributions to a CollegeAdvantage account, not just the Account Owner. However, only the Account Owner will receive confirmation of EFT contributions.
- Complete and submit a separate form for each CollegeAdvantage account.
- **SIGNATURE REQUIRED** on last page.

1 Account number

Please provide your CollegeAdvantage account number.

2 Contributor information (does not have to be Account Owner)

_____ M.I. _____ Last name _____

Contributor's mailing address (including apartment or box number)

_____ City _____ State _____ ZIP code _____ - _____

(_____) _____ - _____ (_____) _____ - _____

Home phone/Cell phone Work phone

_____ - _____ - _____ _____ - _____ - _____

Contributor's Social Security number Contributor's date of birth (mm/dd/yyyy)

3 Beneficiary information

_____ M.I. _____ Last name _____

_____ - _____ - _____

Beneficiary's Social Security number

4

EFT information

Please choose one of the following options:

- Check here to stop all existing EFTs to this account. Go to signature Section 6.
- Check here to keep existing recurring EFT instructions, but change banking information. Go to Section 5.

- Check here to establish new EFT contributions or to change existing recurring EFT instructions. Complete below.

Note: Any existing EFT instructions you have on file for investment options in this CollegeAdvantage account will not change if they are not listed below. Recurring EFT is not available for Fifth Third 529 Certificates of Deposit. The minimum EFT contribution is \$25.

Date of recurring EFT

You can establish up to two recurring EFTs a month using this form. (Additional EFTs can be established online.) Choose days 1-28. If no date is provided, we will default to one monthly transaction on the 15th day of the month. After receipt and processing of this form, your EFT change or new EFT will begin on the calendar date entered below. Please be aware this could occur immediately, or take as long as 30 days depending on the date(s) selected. Be sure your bank account has funds available for the transfer when you mail in this form. If you are changing investment options or amount for an existing EFT transaction, enter the date of the current EFT below.

Please choose one of the following options:

- I would like my EFT to occur once per month on the day of the month. (1-28)
- I would like my EFT to occur twice per month on the day and the day of the month. (1-28)
- I would like to make an immediate one-time debit. (Debit bank account one time only; do not establish a recurring EFT.)

Investment Option selection

Investment Option code	1st Transfer (minimum \$25)	Add	Change	Stop
<input type="text"/>	\$ <input type="text"/> , <input type="text"/> . <input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	\$ <input type="text"/> , <input type="text"/> . <input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	\$ <input type="text"/> , <input type="text"/> . <input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	\$ <input type="text"/> , <input type="text"/> . <input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
TOTAL	\$ <input type="text"/> , <input type="text"/> . <input type="text"/>			

Please refer to the *Investment Option Selection Guide* for a list of all CollegeAdvantage investment options and their corresponding codes.

Investment Option code	2nd Transfer (minimum \$25)	Add	Change	Stop
<input type="text"/>	\$ <input type="text"/> , <input type="text"/> . <input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	\$ <input type="text"/> , <input type="text"/> . <input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	\$ <input type="text"/> , <input type="text"/> . <input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	\$ <input type="text"/> , <input type="text"/> . <input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
TOTAL	\$ <input type="text"/> , <input type="text"/> . <input type="text"/>			

Signature required ➔

