

SOUTHWESTERN UNIVERSITY

ACH & ELECTRONIC FUNDS TRANSFER INSTRUCTIONS

The Electronic Fund Transfer (EFT), or Automated Clearing House (ACH) charitable contribution program provides an easier and less costly way of making your gift to Southwestern University. This authorization to draft your account once a month will remain in effect until Southwestern University has received notification from you of its termination, and has had reasonable opportunity to act on it. You will receive a gift acknowledgement in December each year, summarizing all gift drafts.

You should anticipate the first draft approximately 30 to 45 days after we receive this authorization form.

AUTHORIZATION AGREEMENT FOR EFT DRAFTS

I (we) hereby authorize Southwestern University to initiate debit entries to my (our) bank account indicated below and the financial institution named below, to debit the same to such account.

FINANCIAL INSTITUTION _____

BRANCH NAME _____

CITY _____ STATE _____ ZIP _____

TRANSMIT/ABA # _____ ACCOUNT # _____

AMOUNT TO DEBIT PER MONTH \$ _____ (see next page for gift designations)

Please check one: I wish to have my account drafted on the ____15th or ____30th of each month.

Southwestern Alumni, Parent, or Friend
1840 Texas' First University
Georgetown, Texas 78627

101

Pay to the
Order of _____ \$ _____

_____ Dollars

PLEASE ATTACH A VOIDED CHECK

Memo _____

: 055633200: 053469000000 101

ABA #

Account Number

Please Complete Page 2

This authorization form will remain in full force and effect until Southwestern University has received written notice from me (or either of us) of its termination in such time and in such manner as to afford Southwestern University a reasonable opportunity to act on it.

NAME(S) _____ PHONE NO. _____
(PLEASE PRINT)

If the information on your check is correct, please skip to the signature line below.

ADDRESS _____ CITY/STATE/ZIP _____

TELEPHONE _____ EMAIL _____

SIGNED _____ DATE _____

SIGNED _____ DATE _____

GIFT DESIGNATION

The Southwestern Fund (*unrestricted for the University's greatest needs*)

Other _____

In honor/memory of _____

WEBFORM