

DIRECT DEPOSIT AUTHORIZATION FOR HERITAGE INVESTMENT SERVICES FUND

By electing to have funds directly deposited into my bank account, I understand that:

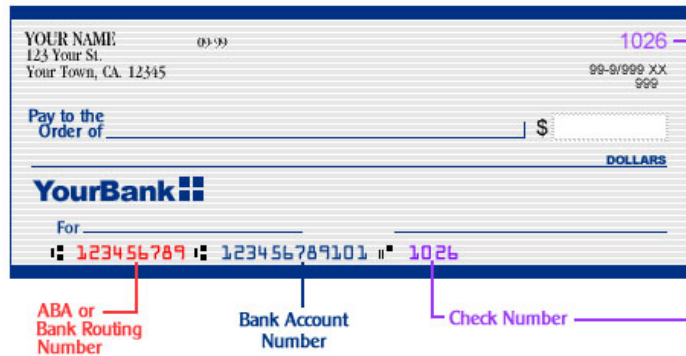
1. Having payments directly deposited into my bank account is intended to be a more efficient way of receiving my funds;
2. For interest payment type accounts, funds will, in most cases, be available on the first business day of the month;
3. I am responsible for verifying that funds are available in my bank account prior to accessing the funds. Heritage Investment Services Fund (*HIS Fund*) will not be responsible for Non-Sufficient Funds (NSF) fees or Returned Check Fees;
4. If *HIS Fund* deposits an incorrect amount or makes a deposit in error, I authorize *HIS Fund* to adjust the amount deposited or recall the error;
5. Once *HIS Fund* receives a completed and signed Authorization Agreement, it will take approximately 7 to 10 business days to set up and activate my direct deposit. Submitting a change request will temporarily suspend my direct deposit and will take approximately 7 to 10 business days to reactivate. Submitting a cancel request will take approximately 7 to 10 business days to process.

This Request is:

- NEW**
 CHANGE

Instructions:

1. Complete and sign this Direct Deposit Authorization Agreement.
2. For a checking account, **please attach a VOIDED check.**
3. For a savings account, attach a bank letter.
4. Return the Authorization Form with the voided check or bank letter to Heritage Investment Services Fund.



_____ Bank Routing # _____ Bank Account # Checking
 Savings

I have read and understand the guidelines stated above. I hereby authorize *HIS Fund* to initiate credit or debit entries to the bank account listed above. It is my responsibility to notify *HIS Fund* of any changes relating to my account.

Please provide TWO Authorized Signatures if requesting for a Church/Organization, unless otherwise specified on your Church/Organization Resolution.

1. Name	Signature	Date
2. Name	Signature	Date

Church/Investor Name: _____

EIN/SSN: _____

Name of Financial Institution: _____