



United Pentecostal Church Loan Fund
 36 Research Park Court
 Weldon Spring, MO 63304
 636-229-7900

ACCOUNT DEPOSIT FORM

Name: _____

Address: _____

City: _____ State: _____ Zip: _____

Investment Number: _____

DEPOSIT BY CHECK—PERSONAL OR CASHIER'S CHECK ONLY

Check Number	Amount
	\$
	\$
	\$
Total Deposit	\$
Deposit Date	

DEPOSIT BY ELECTRONIC FUNDS TRANSFER—MUST HAVE EFT AUTHORIZATION ON FILE

Financial Institution	
Account Number	
Type of Account	<input type="checkbox"/> Savings <input type="checkbox"/> Checking
Routing Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Amount	\$
Frequency	<input type="checkbox"/> One-Time <input type="checkbox"/> Recurring (1st day of month)
Deposit Date	

SIGNATURE REQUIRED FOR EFT TRANSFER: X

OFFICE USE ONLY

INSTRUCTIONS/NOTES:

Action	Initials	Date
Received		
Reviewed		
Approved		
Deposited		
Processed		