

CHURCH 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	
Last 4 Digits of Account Number	
Amount	\$
Frequency	One-Time 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		