

Concordia Plans  
The Lutheran Church—Missouri Synod  
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**Concordia Retirement Savings Plan  
Automated Clearing House Funding Authorization**

PLEASE PRINT OR TYPE ALL INFORMATION IN BLUE OR BLACK INK

<b>A</b>	<b>Introduction</b>
This form is used to authorize Electronic Funds Transfer (EFT) of your Concordia Retirement Savings Plan contributions, which are processed by 90 Degree Benefits. Please complete thoroughly. All information is required.	
<b>B</b>	<b>Employer Information</b>
<hr/>	
Employer Name <span style="float: right;">Employer Number</span>	
<hr/>	
Address	
<hr/>	
City	State <span style="float: right;">Zip</span>
<hr/>	
Email	Phone Number
<hr/>	
<b>C</b>	<b>Authorization to Bank</b>
<hr/>	
Bank Name	Bank Phone Number
<hr/>	
Bank Address	
<hr/>	
City	State <span style="float: right;">Zip</span>
<hr/>	
Routing/ACH Number ( <i>located in the lower left corner of your check</i> ) <span style="float: right;">Account Number</span>	
<hr/>	
Type of Bank Account (please check one) <input type="checkbox"/> Checking <input type="checkbox"/> Savings	
<b>D</b>	<b>Employer Representative Signature</b>
This authorization is to establish an Automated Clearing House (ACH) funding agreement with 90 Degree Benefits and the Employer, as stated above. The Employer authorizes 90 Degree Benefits to conduct the ACH transactions needed to fund the contributions or corrections to the Concordia Retirement Savings Plan, as initiated by the Employer. The Employer agrees that the funds representing the reported amount due will be on deposit in collectible form and in sufficient amount on the day the 90 Degree Benefits EFT is to be processed. The Employer has total control and responsibility for initiating the funding for the above stated retirement plan.	
<hr/>	
Signature of Employer Representative	Date
<hr/>	
Printed Name of Employer Representative	Title or Office Held
<hr/>	
<b>Important:</b> Please forward a copy of this form to your bank for authorization, and provide a voided check or a MICR spec sheet to confirm ACH routing. Pre-notification will occur to ensure proper set up. If the Employer has debit blocks set up, the Employer may need to provide its bank with 90 Degree Benefits's identification (ID) numbers. Please contact Concordia Plan Services at 888-927-7526, ext. 6008 if the 90 Degree Benefits ACH company ID and ABA numbers are needed.	