

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

A	Introduction
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	Employer Information
Employer Name Employer Number Address City State Zip Email Phone Number	
C	Authorization to Bank
Bank Name Bank Phone Number Bank Address City State Zip Routing/ACH Number (<i>located in the lower left corner of your check</i>) Account Number Type of Bank Account (please check one) ☐ Checking ☐ Savings	
D	Employer Representative Signature
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. Signature of Employer Representative Date Printed Name of Employer Representative Title or Office Held	
Important: 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.	