



# San Joaquin County Employees' Retirement Association

6 S. El Dorado Street, Suite 400 • Stockton, CA 95202 • (209) 468-2163 • (209) 468-0480 Fax • www.sjcera.org

## ELECTRONIC FUND TRANSFER AUTHORIZATION

I hereby authorize San Joaquin County Employees' Retirement Association to deposit all pension/annuity payments due me from the SJCERA directly into the account identified below. This authority will remain in effect until I notify SJCERA in writing to terminate this authorization. I understand that I must give SJCERA enough notice to allow a reasonable time to act on my instructions. In the event an overpayment from SJCERA is credited to my account during or after my lifetime, I authorize SJCERA to direct my financial institution to refund same to SJCERA and charge such payment to my account.

### *This Section to be Completed by Retiree*

<b>Section I MEMBER INFORMATION</b>	First Name		Middle Name	Last Name
	Mailing Address			Social Security Number - -
	City	State	Zip Code	Home Telephone Number ( )
	Retiree Signature			Date
	Signature of joint account holder if any required			Date

My voided blank check is attached.

### *This Section to be Completed by Your Financial Institution*

<b>Section II FINANCIAL INSTITUTION</b>	Financial Institution Name		
	Branch Address		
	Branch City	Branch State	Branch Zip Code
	Type of Account: (Check one only) <input type="radio"/> Regular Checking <input type="radio"/> Savings		
	Transit Routing/ABA Number: <input type="text"/>		
	Account Number <input type="text"/>		
	We verify the accuracy of the above information and agree to refund SJCERA any amounts found to be overpayments.		
Print Name of Authorized Employee		Title	
Signature		Telephone Number ( )	

<b>Section III SJCERA USE</b>	SJCERA Use Only		
	Acceptance of this instruction is shown on:		
<div style="display: flex; justify-content: space-between;"> <span>_____</span> <span>_____</span> <span>_____</span> </div>			
<div style="display: flex; justify-content: space-between;"> <span>Process date</span> <span>To be effective</span> <span>Date letter sent to retiree</span> </div>			