



College Savings Iowa®

Recurring Contribution (Automatic Investment Plan)/ Electronic Bank Transfer Form

- Complete this form to start, change, or discontinue recurring contributions (also known as automatic investment plan or AIP) from your bank account or to add, change, or delete bank account information for **periodic contributions** by electronic bank transfer. Submit a separate form for each College Savings Iowa account you own.
- To add or change instructions for recurring contributions by payroll deduction, use the Payroll Deduction Instruction Form.
- You can start, change, or discontinue your recurring contributions by accessing your accounts online at **collegesavingsiowa.com**.
- Print clearly, preferably in capital letters and black ink.

Important: Allow three business days from the date we receive this form to establish or change your options. Afterward, each contribution will be credited to your account on the business day before it is debited from your bank account. Changes to, or the termination of, recurring contributions must occur at least five business days before a recurring contribution debit is scheduled to be deducted from your bank account.

Forms can be downloaded from our website at **collegesavingsiowa.com**. Or you can call us toll-free to order any form—or get assistance in filling out this one—at **888-672-9116** on business days from 8 a.m. to 9 p.m., Eastern time. Return this form in the enclosed postage-paid envelope, or mail to: **Michael L. Fitzgerald, Treasurer of State, College Savings Iowa, P.O. Box 219219, Kansas City, MO 64121-9219**. For overnight delivery or registered mail, send to: **Michael L. Fitzgerald, Treasurer of State, College Savings Iowa, 920 Main Street, Suite 900, Kansas City, MO 64105-2017**.

1. Account Information

Account Number

Name of Participant (first, middle initial, last)

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Daytime Telephone Number

Evening Telephone Number

Name of Beneficiary (first, middle initial, last)

2. Options (Complete A, B, or both.)

Recurring contributions and electronic bank transfers will not be available for withdrawal for seven business days.

A. Recurring contributions (also known as automatic investment plan or AIP). Have a set amount electronically transferred from your bank account to your College Savings Iowa account on a regular schedule.

- Add this option to my account. (Provide your debit information at the top of the next page and your bank information in **Section 3**.)
- Change my investment amount, debit date, or both. (Provide the new information on the next page.)
- Change my bank account information. (Provide the new information in **Section 3**.)
- Discontinue recurring contributions.

REMEMBER TO SIGN IN SECTION 4.



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Amount of Debit (\$25 minimum): \$. **00**

Frequency (Check one.): Monthly Quarterly

Start Date: / /
Date (month, day, year)

Your bank account will be debited (money will be withdrawn) on the 20th of any month, unless you pick a different date. Your investment will be credited (money will be added) to your College Savings Iowa account on the *previous business day*. **Note:** Recurring contributions with a debit date of January 1st, 2nd, 3rd, or 4th will be treated as having been made in the new calendar year. Quarterly investments are made every three months on the day indicated, not on a calendar-quarter basis.

Annual Increase. You may increase your recurring contribution automatically on an annual basis. Your contribution will be adjusted each year according to the information below.

Note: A plan of regular investment cannot ensure a profit or protect against a loss in a declining market.

Amount of Increase: \$. **00**

Month*:

*The month in which your recurring contribution will be increased. The first increase will occur at the first instance of the month selected.

B. Electronic bank transfer (EBT). Make onetime or periodic transfers of \$25 or more from your bank account to your College Savings Iowa account by phone or online. The number of days the transfer takes depends on the timing of your request. If you request an EBT by the close of the New York Stock Exchange (generally 4 p.m., Eastern time), you will get that day's closing price. Requests processed after market close will receive the next business day's trade date. To establish or change this service for your account, provide your bank information in **Section 3**.

Add Change Delete

3. Bank Information

- Complete this section only if you are adding the recurring contribution and/or EBT option to your account or are changing your bank account information.
- **Important:** The recurring contribution and EBT options can be used only with accounts held by a U.S. bank, savings and loan association, or credit union that is a member of the Automated Clearing House (ACH) network. Money market mutual funds and cash management accounts offered through nonbank financial companies cannot be used.

Please check the box to confirm that your electronic transfers will not involve a bank or other financial services company, including any branch or office, located outside the territorial jurisdiction of the United States. If you are unable to confirm this, your recurring contribution and/or EBT request may not be processed.

Bank Name

Bank Routing Number

Bank Account Number

Account Type:
(Check one.)

Checking

Savings

Note: The routing number is usually located in the bottom left corner of your checks. You can also ask your bank for the routing number.

4. Signature—YOU MUST SIGN BELOW

I certify that I have received and read the College Savings Iowa 529 Plan Program Description and Privacy Policies and understand the rules and regulations governing College Savings Iowa. I understand that all changes made on this form supersede all my previous electronic money transfer instructions.

If I have added or changed the recurring contribution or electronic bank transfer option, I authorize College Savings Iowa and Ascensus Broker Dealer Services, Inc., upon telephone or online request, to secure payment of amounts invested by me, by initiating credit or debit entries to my account at the bank named in **Section 3**. I authorize the bank to accept any such credits or debits involving my account without responsibility for their correctness. I acknowledge that the origination of ACH transactions involving my account must comply with U.S. law. I further agree that College Savings Iowa, Ascensus Broker Dealer Services, Inc., and any of their respective affiliates will not incur any loss, liability, cost, or expense for acting upon my request. I understand that this authorization may be terminated by me at any time by notifying College Savings Iowa and Ascensus Broker Dealer Services, Inc., by telephone or in writing, and that the termination request will be effective as soon as College Savings Iowa and Ascensus Broker Dealer Services, Inc., have had a reasonable amount of time to act upon it. I acknowledge that if a recurring or EBT contribution cannot be processed because the bank account on which it is drawn contains insufficient funds or incomplete or inaccurate information, the plan reserves the right to suspend processing of future recurring or EBT contributions. I certify that I have authority to transact on the bank account identified by me in **Section 3**.

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Signature of Participant

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Date (month, day, year)

