

MOST—Missouri's 529 Education Plan

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



- Complete this form to start, change, or stop **recurring contributions** (also known as automatic investment plan or AIP) from your bank account, or to add or change bank account information for **periodic contributions** by electronic bank transfer. Submit a separate form for each MOST 529 Plan account you own.
- To add or change instructions for recurring contributions by payroll deduction, use the Payroll Direct Deposit Form.
- You can start, change, or stop your recurring contributions by accessing your accounts online at **missourimost.org**.
- 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 **missourimost.org**. Or you can call us toll-free to order any form at **888-414-MOST** (888-414-6678) on business days from 7 a.m. to 8 p.m., Central time. Return this form in the enclosed postage-paid envelope, or mail to **MOST—Missouri's 529 Education Plan, P.O. Box 219212, Kansas City, MO 64121-9212**. For overnight delivery or registered mail, send to **MOST—Missouri's 529 Education Plan, 920 Main Street, Suite 900, Kansas City, MO 64105-2017**.

1. Account Information

Account Number

Name of Account Owner (first, middle initial, last)

 - -

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 (EBTs) won't 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 MOST 529 account on a schedule.

Add this option to my account. (Provide your debit information on 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.



MO DIR AIP EBT

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 MOST 529 account on the *previous business day*. **Note:** Recurring contributions with a debit date of January 1st, 2nd, 3rd, or 4th will be credited in the same year as the debit date.

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 assure a profit or protect against a loss.

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). Allows you to make onetime or periodic transfers of \$25 or more from your bank account to your MOST 529 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'll 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're adding the recurring contribution and/or EBT option to your account or 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's 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 won't involve a bank or other financial services company, including any branch or office, located outside the territorial jurisdiction of the United States. If you're 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 the information provided herein is true and complete in all respects. I understand that all changes made on this form supersede all my previous electronic money transfer instructions on the account specified in **Section 1**.

If I have added or changed the recurring contribution or electronic bank transfer option, I authorize MOST 529 and Ascensus College Savings Recordkeeping Services, LLC, upon telephone or online request, to secure payment of amounts invested by me by initiating debit entries to my account at the bank named in **Section 3**. I authorize the bank to accept any such debits to 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 MOST 529, Ascensus College Savings Recordkeeping Services, LLC, and their respective affiliates won't 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 MOST 529 and Ascensus College Savings Recordkeeping Services, LLC, by telephone or in writing, and that the termination request will be effective as soon as MOST 529 and Ascensus College Savings Recordkeeping Services, LLC, have had a reasonable amount of time to act upon it. I acknowledge that if a recurring or EBT contribution can't 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**.



Signature of Account Owner

 / /

Date (month, day, year)

