



Employees' Retirement Association  
 1355 willow way suite 221 concord ca 94520  
 925.646.5741 fax: 925.646.5747

## ELECTRONIC FUNDS TRANSFER

*Please Print Clearly*

← **Mail Completed form to CCCERA**

**Retiree Name:** \_\_\_\_\_ **Social Security #:** \_\_\_\_\_

**Mailing Address:** \_\_\_\_\_

**City, State, Zip Code:** \_\_\_\_\_ **Phone #:** (\_\_\_\_) \_\_\_\_\_

**Joint Account Holder**

**Name:** \_\_\_\_\_ **Social Security #:** \_\_\_\_\_

**Mailing Address:** \_\_\_\_\_

**City, State, Zip Code:** \_\_\_\_\_ **Phone #:** (\_\_\_\_) \_\_\_\_\_

**Bank Name:** \_\_\_\_\_

**Bank Phone #:** (\_\_\_\_) \_\_\_\_\_

**Bank Mailing Address:** \_\_\_\_\_

**City, State, Zip Code:** \_\_\_\_\_

**CONTACT YOUR BANK FOR THE FOLLOWING INFORMATION:**

Please choose either **Savings OR Checking Account** and complete information below:

**Savings Account #:** \_\_\_\_\_  
**Routing and Transit #:** \_\_\_\_\_

**Checking Account #:** \_\_\_\_\_  
**Routing and Transit #:** \_\_\_\_\_

➔ **PLEASE ATTACH VOIDED CHECK** ←

**Note: Payments cannot be deposited into an Individual Retirement Account (IRA) or an Investment Brokerage Account.**

**AUTHORIZATION AGREEMENT**

Thereby authorize:

- \* Contra Costa County Employees' Retirement Association to initiate electronic fund transfer entries to my account at the financial institution named above.
- \* Contra Costa County Employees' Retirement Association, if necessary, to debit my account with amounts transferred after my date of death or transmitted in error.
- \* The Bank to credit and/or debit entries to my account.

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Joint Accountholder Signature (if any):** \_\_\_\_\_ **Date:** \_\_\_\_\_