

Electronic Settlement Authorization

CUNA Mutual Group provides credit unions the electronic settlement of items such as premiums, claims, refunds and reimbursements via Automated Clearing House (ACH) transactions, which can settle at checking, savings, or general ledger account levels.

Instructions: Please complete Sections 1, 2 and 3 and fax or mail this authorization to CUNA Mutual Group.

Section 1 - Credit Union Information

Credit Union Name: _____

Contract Number: _____ **City/State:** _____

Contact: _____ **Contact Phone:** _____

Contact Email: _____

Section 2 - ACH Settlement

As an authorized representative of the above-named credit union ("Credit Union"), I authorize CMFG Life Insurance Company, its affiliates and subsidiaries, individually and collectively hereafter referred to as "CMFG Life" to debit or credit the account identified below for settlement of financial transactions for the products and services identified. The Credit Union also agrees that it shall comply with National Automated Clearing House Association (NACHA) Rules with respect to all such financial transactions. This authority is to remain in effect until such time that CMFG Life has received written notification from Credit Union of its termination in such time and in such manner as to afford CMFG Life a reasonable opportunity to act on it.

Financial Institution: _____

Routing Number: _____ **Account Number:** _____

(Please complete a separate authorization form for each account number)

Account Type: Checking Savings General Ledger

Authorized By: _____ **Date:** _____

Name & Title: _____ **Phone:** _____

Section 3 - CUNA Mutual Group Products Available for Electronic Settlement

Please select the box next to the product(s) you would like to settle electronically. To authorize settlement for all products in a grouping, select the "All Products" box in that section.

<p>CU Employee Products:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;"></th> <th style="text-align: left; border-bottom: 1px solid black;">Functions Available</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/> All Products</td> <td></td> </tr> <tr> <td><input type="checkbox"/> Executive Benefits (PLAN)</td> <td>P/RF</td> </tr> <tr> <td><input type="checkbox"/> Pensions Admin Contributions (ALL)</td> <td>CONTRIB/PMT/RF</td> </tr> </tbody> </table>		Functions Available	<input type="checkbox"/> All Products		<input type="checkbox"/> Executive Benefits (PLAN)	P/RF	<input type="checkbox"/> Pensions Admin Contributions (ALL)	CONTRIB/PMT/RF	<p>CU Members Products:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;"></th> <th style="text-align: left; border-bottom: 1px solid black;">Functions Available</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/> All Products</td> <td></td> </tr> <tr> <td><input type="checkbox"/> MemberCONNECT (MBCT)</td> <td>NO-INT INC</td> </tr> <tr> <td><input type="checkbox"/> Members Financial Services/ Executive Benefits (PLAN)</td> <td>P/PMT/RF</td> </tr> </tbody> </table>		Functions Available	<input type="checkbox"/> All Products		<input type="checkbox"/> MemberCONNECT (MBCT)	NO-INT INC	<input type="checkbox"/> Members Financial Services/ Executive Benefits (PLAN)	P/PMT/RF																								
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Fax #608.236.6026 Phone #800.840.3490 option 2

Attn: Electronic Settlement Department 5910 3 B3

CUNA Mutual Group P.O. Box 391, Madison WI 53701-0391