

Automatic Investment Plan/Electronic Bank Transfer Form

Return this Form to:

CollegeCounts 529 Fund P.O. Box 85290 Lincoln, NE 68501 Overnight Mail:

CollegeCounts 529 Fund 1248 O Street, Suite 200 Lincoln, NE 68508

If you have questions, please call us at **866.529.2228**, Monday–Friday, 7 a.m. to 6 p.m. (Central).

1.	Current Account Information			
	Account Number:			
	Account Owner Legal Name (First, M.I., Last):			
	Mobile Phone Number: Evening Phone Number:			
	Name of Beneficiary:			
2.	Action to Be Taken (Check one)			
	☐ Start a New Automatic Investment Plan (Complete Sections 3, 5, and 6)			
 ☐ Modify an Existing Automatic Investment Plan (Complete Sections 3 and 6) ☐ Add or Change Banking Information on File for Contributions and Redemptions (Complete Sections 5 and 6) 				
	☐ Discontinue My Automatic Investment Plan (Complete Section 6)			
3.	Amount and Frequency of Transactions			
	Complete this Section if you checked Start a New Automatic Investment Plan or Modify an Existing Automatic Investment Plan in Section 2 above.			
	A. Automatic Investment Plan Amount: \$			
	B. Transactions Should Begin on the Following Date:			
	C. Frequency of Transactions (Check one):			
	☐ Monthly (Date) (If you do not provide a date, the transfer will occur on the 17th of each month.)			
	☐ Twice a Month (Dates) & (If you do not provide dates, the transfers will occur on the 11th and the 25th of each month.)			
	 Quarterly (Dates Each Month) □ January, April, July, October □ February, May, August, November □ March, June, September, December 			
	☐ Annually (MM/DD)			

Automatic Investment Plan, Electronic Bank Transfer, subsequent contributions, or redemptions. Add bank information Add bank information - if the bank account owner is not the same as Account Owner (Medallion Signature REQUIRED in Replace current bank account ending (provide last 4 digits of bank account number) 1. Account Type	Amount \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Invest this one-time amount per the following direction (for this contribution only): Saperatoria	·					
## Sanking Information Fill out the following to add or update bank instructions to your CollegeCounts 529 Fund Direct Plan Acco Automatic Investment Plan, Electronic Bank Transfer, subsequent contributions, or redemptions. Add bank information Add bank information - if the bank account owner is not the same as Account Owner (Medallion Signature REQUIRED in (provide last 4 digits of bank account number) 1. Account Type	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	## Sanking Information Sanking Information						
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	## Sanking Information Sanking Information	529 Portfolio	Amo	unt			
Fill out the following to add or update bank instructions to your CollegeCounts 529 Fund Direct Plan Acco Automatic Investment Plan, Electronic Bank Transfer, subsequent contributions, or redemptions. Add bank information Add bank information - if the bank account owner is not the same as Account Owner (Medallion Signature REQUIRED in Replace current bank account ending	tronic Bank Transfer, subsequent contributions, or redemptions. Deank account owner is not the same as Account Owner (Medallion Signature REQUIRED in section 6) It ending Your Name Pay to the order of	Fill out the following to add or update bank instructions to your CollegeCounts 529 Fund Direct Plan Account for an Automatic Investment Plan, Electronic Bank Transfer, subsequent contributions, or redemptions. Add bank information Add bank information - if the bank account owner is not the same as Account Owner (Medallion Signature REQUIRED in section 6) Replace current bank account ending		\$				
Fill out the following to add or update bank instructions to your CollegeCounts 529 Fund Direct Plan Acco Automatic Investment Plan, Electronic Bank Transfer, subsequent contributions, or redemptions. Add bank information Add bank information - if the bank account owner is not the same as Account Owner (Medallion Signature REQUIRED in Replace current bank account ending	tronic Bank Transfer, subsequent contributions, or redemptions. Deank account owner is not the same as Account Owner (Medallion Signature REQUIRED in section 6) It ending Your Name Pay to the order of	Fill out the following to add or update bank instructions to your CollegeCounts 529 Fund Direct Plan Account for an Automatic Investment Plan, Electronic Bank Transfer, subsequent contributions, or redemptions. Add bank information Add bank information - if the bank account owner is not the same as Account Owner (Medallion Signature REQUIRED in section 6) Replace current bank account ending		\$				
Fill out the following to add or update bank instructions to your CollegeCounts 529 Fund Direct Plan Acco Automatic Investment Plan, Electronic Bank Transfer, subsequent contributions, or redemptions. Add bank information Add bank information - if the bank account owner is not the same as Account Owner (Medallion Signature REQUIRED in Replace current bank account ending	tronic Bank Transfer, subsequent contributions, or redemptions. Deank account owner is not the same as Account Owner (Medallion Signature REQUIRED in section 6) It ending Your Name Pay to the order of	Fill out the following to add or update bank instructions to your CollegeCounts 529 Fund Direct Plan Account for an Automatic Investment Plan, Electronic Bank Transfer, subsequent contributions, or redemptions. Add bank information Add bank information - if the bank account owner is not the same as Account Owner (Medallion Signature REQUIRED in section 6) Replace current bank account ending		\$				
Fill out the following to add or update bank instructions to your CollegeCounts 529 Fund Direct Plan Acco Automatic Investment Plan, Electronic Bank Transfer, subsequent contributions, or redemptions. Add bank information Add bank information - if the bank account owner is not the same as Account Owner (Medallion Signature REQUIRED in Replace current bank account ending	tronic Bank Transfer, subsequent contributions, or redemptions. Deank account owner is not the same as Account Owner (Medallion Signature REQUIRED in section 6) It ending It number) Your Name Pay to the order of FREPRINTED	Fill out the following to add or update bank instructions to your CollegeCounts 529 Fund Direct Plan Account for an Automatic Investment Plan, Electronic Bank Transfer, subsequent contributions, or redemptions. Add bank information Add bank information - if the bank account owner is not the same as Account Owner (Medallion Signature REQUIRED in section 6) Replace current bank account ending		\$				
Fill out the following to add or update bank instructions to your CollegeCounts 529 Fund Direct Plan Acco Automatic Investment Plan, Electronic Bank Transfer, subsequent contributions, or redemptions. Add bank information Add bank information - if the bank account owner is not the same as Account Owner (Medallion Signature REQUIRED in Provide last 4 digits of bank account number) Your Name Pay to the order of	tronic Bank Transfer, subsequent contributions, or redemptions. Deank account owner is not the same as Account Owner (Medallion Signature REQUIRED in section 6) It ending It number) Your Name Pay to the order of SUBPREPRINTED	Fill out the following to add or update bank instructions to your CollegeCounts 529 Fund Direct Plan Account for an Automatic Investment Plan, Electronic Bank Transfer, subsequent contributions, or redemptions. Add bank information Add bank information - if the bank account owner is not the same as Account Owner (Medallion Signature REQUIRED in section 6) Replace current bank account ending		\$				
Fill out the following to add or update bank instructions to your CollegeCounts 529 Fund Direct Plan Acco Automatic Investment Plan, Electronic Bank Transfer, subsequent contributions, or redemptions. Add bank information Add bank information - if the bank account owner is not the same as Account Owner (Medallion Signature REQUIRED in Replace current bank account ending	tronic Bank Transfer, subsequent contributions, or redemptions. Deank account owner is not the same as Account Owner (Medallion Signature REQUIRED in section 6) It ending It number) Your Name Pay to the order of FREPRINTED	Fill out the following to add or update bank instructions to your CollegeCounts 529 Fund Direct Plan Account for an Automatic Investment Plan, Electronic Bank Transfer, subsequent contributions, or redemptions. Add bank information Add bank information - if the bank account owner is not the same as Account Owner (Medallion Signature REQUIRED in section 6) Replace current bank account ending						
Fill out the following to add or update bank instructions to your CollegeCounts 529 Fund Direct Plan Acco Automatic Investment Plan, Electronic Bank Transfer, subsequent contributions, or redemptions. Add bank information Add bank information - if the bank account owner is not the same as Account Owner (Medallion Signature REQUIRED in Replace current bank account ending	tronic Bank Transfer, subsequent contributions, or redemptions. Deank account owner is not the same as Account Owner (Medallion Signature REQUIRED in section 6) It ending It number) Your Name Pay to the order of FREPRINTED	Fill out the following to add or update bank instructions to your CollegeCounts 529 Fund Direct Plan Account for an Automatic Investment Plan, Electronic Bank Transfer, subsequent contributions, or redemptions. Add bank information Add bank information - if the bank account owner is not the same as Account Owner (Medallion Signature REQUIRED in section 6) Replace current bank account ending						
Automatic Investment Plan, Electronic Bank Transfer, subsequent contributions, or redemptions. Add bank information Add bank information - if the bank account owner is not the same as Account Owner (Medallion Signature REQUIRED in Replace current bank account ending	tronic Bank Transfer, subsequent contributions, or redemptions. Deank account owner is not the same as Account Owner (Medallion Signature REQUIRED in section 6) It ending Your Name Pay to the order of	Automatic Investment Plan, Electronic Bank Transfer, subsequent contributions, or redemptions. Add bank information Add bank information - if the bank account owner is not the same as Account Owner (Medallion Signature REQUIRED in section 6) Replace current bank account ending (provide last 4 digits of bank account number) 1. Account Type Checking Savings Tape voided check here. Do not staple. This bank account will automatically be linked to your CollegeCounts 529 Fund Direct Plan Account for telephone and website purchases and 123456789: 34568:	Banking Information					
 □ Add bank information □ Add bank information - if the bank account owner is not the same as Account Owner (Medallion Signature REQUIRED in Replace current bank account ending	your Name Pay to the order of	□ Add bank information - if the bank account owner is not the same as Account Owner (Medallion Signature REQUIRED in section 6) □ Replace current bank account ending	Fill out the following to add or update bank instructions to	your CollegeCount	s 529 Fund Direct Plan Acco	ount for an		
 □ Add bank information - if the bank account owner is not the same as Account Owner (Medallion Signature REQUIRED in Replace current bank account ending	Your Name Pay to the order of	□ Add bank information - if the bank account owner is not the same as Account Owner (Medallion Signature REQUIRED in section 6) □ Replace current bank account ending (provide last 4 digits of bank account number) 1. Account Type □ Checking □ Savings • Tape voided check here. Do not staple. This bank account will automatically be linked to your CollegeCounts 529 Fund Direct Plan Account for telephone and website purchases and Add bank information - if the bank account owner (Medallion Signature REQUIRED in section 6) Your Name Pay to the order of TAPE YOUR PREPRINTED Sample Savings Savings Sample	Automatic Investment Plan, Electronic Bank Transfer, subsequent contributions, or redemptions.					
Replace current bank account ending (provide last 4 digits of bank account number) 1. Account Type Your Name Pay to the order of the order of	Your Name Pay to the order of	Replace current bank account ending (provide last 4 digits of bank account number) 1. Account Type Checking Savings Tape voided check here. Do not staple. This bank account will automatically be linked to your CollegeCounts 529 Fund Direct Plan Account for telephone and website purchases and	☐ Add bank information					
Replace current bank account ending (provide last 4 digits of bank account number) 1. Account Type Your Name Pay to the order of the order of	Your Name Pay to the order of	Replace current bank account ending (provide last 4 digits of bank account number) 1. Account Type Checking Savings Tape voided check here. Do not staple. This bank account will automatically be linked to your CollegeCounts 529 Fund Direct Plan Account for telephone and website purchases and	Add bank information - if the bank account owner is not the s	ame as Account Owner	(Medallion Signature REQUIRED i	in section 6)		
(provide last 4 digits of bank account number) 1. Account Type Pay to the order of the order o	Pay to the order of the order o	(provide last 4 digits of bank account number) 1. Account Type Checking Savings Tape voided check here. Do not staple. This bank account will automatically be linked to your CollegeCounts 529 Fund Direct Plan Account for telephone and website purchases and			(Wedamon Digitatare REQUINED)	5000.011 07		
1. Account Type Pay to the order of the ord	Pay to the order of	1. Account Type Checking Savings Tape voided check here. Do not staple. This bank account will automatically be linked to your CollegeCounts 529 Fund Direct Plan Account for telephone and website purchases and		Your Name				
 1. Account Type Checking Savings Tape voided check here. Do not staple. This bank account will automatically be linked 	Do not staple. Sample Do not staple. Sample Bank Value and Address DEPOSIT SLIP HER MeACCOUNT DEPOSIT SLIP HER MeACCOUNT DEPOSIT SLIP HER	• Tape voided check here. Do not staple. This bank account will automatically be linked to your CollegeCounts 529 Fund Direct Plan Account for telephone and website purchases and	·		DDHN	ITED		
 Checking Savings Tape voided check here. Do not staple. This bank account will automatically be linked 	Do not staple. Sample Sample Bank Value and Address DEPOSIT SLIP HER MeACCOUNT DEPOSIT SLIP HER MeACCOUNT DEPOSIT SLIP HER	• Tape voided check here. Do not staple. This bank account will automatically be linked to your CollegeCounts 529 Fund Direct Plan Account for telephone and website purchases and	1. Account Type	the order of	YOUR PREPAIR	FANG		
Tape voided check here. Do not staple. This bank account will automatically be linked This bank account will automatically be linked This bank account will automatically be linked	Do not staple. Domatically be linked Description of Direct Plans Meta COUNT DEPOSIT SLIP HER	• Tape voided check here. Do not staple. This bank account will automatically be linked to your CollegeCounts 529 Fund Direct Plan Account for telephone and website purchases and	☐ Checking ☐ Savings	TAPE	TOUTCK OR SA	101110		
This bank account will automatically be linked	omatically be linked A Found Direct Plan	to your CollegeCounts 529 Fund Direct Plan Account for telephone and website purchases and :123456789: 34568:	$=$ $\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{2}$	Sample	CHECK SL	ID HE		
	Men COUNTY	to your CollegeCounts 529 Fund Direct Plan Account for telephone and website purchases and :123456789: 34568:		Bank Name and Addr	AT DEPUSIT			
to your CollegeCounts 529 Fund Direct Plan	r Fund Direct Plan	Account for telephone and website purchases and 1.125430707. 34300.						
Account for telephone and website purchases and 1.723430767. 34300.	Website parchases and 1.125450707. 54500.	redemption/withdrawal transactions.	This bank account will automatically be linked	MeACCOU				
redemption/withdrawal transactions.	nsactions.		This bank account will automatically be linked to your CollegeCounts 529 Fund Direct Plan Account for telephone and website purchases and	Merce	·			
Section 7 to authorize withdrawals from your financial institution.	the Account Owner listed in Section 1, you must sign here and obtain a Medallion Signature Guarantee is r financial institution.	occion / to authorize withdrawars from your infancial institution.	This bank account will automatically be linked to your CollegeCounts 529 Fund Direct Plan Account for telephone and website purchases and redemption/withdrawal transactions. If you are the contributor and are not the Account Owner listed in State of the Account Owner l	:123456789:	34568:			
Section 7 to authorize withdrawals from your financial institution.	r financial institution.	•	This bank account will automatically be linked to your CollegeCounts 529 Fund Direct Plan Account for telephone and website purchases and redemption/withdrawal transactions. If you are the contributor and are not the Account Owner listed in Section 7 to authorize withdrawals from your financial institution.	:123456789: Section 1, you must sign	34568: here and obtain a Medallion Signati	ure Guarantee i		
Section 7 to authorize withdrawals from your financial institution. By selecting the electronic transfer service in Sections 2, 3, 4, and/or 5, I (the bank account owner) hereby authorize Union Bank and Trust Com	r financial institution. n Sections 2, 3, 4, and/or 5, I (the bank account owner) hereby authorize Union Bank and Trust Company to initia	By selecting the electronic transfer service in Sections 2, 3, 4, and/or 5, I (the bank account owner) hereby authorize Union Bank and Trust Company to initia	This bank account will automatically be linked to your CollegeCounts 529 Fund Direct Plan Account for telephone and website purchases and redemption/withdrawal transactions. If you are the contributor and are not the Account Owner listed in Section 7 to authorize withdrawals from your financial institution. By selecting the electronic transfer service in Sections 2, 3, 4, and/or 5, I (the base)	Method::123456789: Section 1, you must sign oank account owner) hereb	34568: There and obtain a Medallion Signatory authorize Union Bank and Trust Co	ure Guarantee i		
Section 7 to authorize withdrawals from your financial institution. By selecting the electronic transfer service in Sections 2, 3, 4, and/or 5, I (the bank account owner) hereby authorize Union Bank and Trust Comentries to my bank account indicated above, and the bank indicated above to debit the same amount. This authority is to remain in full force a Bank and Trust Company has received notification from me of its modification or termination in such time as to afford Union Bank and Trust Company has received notification from me of its modification or termination in such time as to afford Union Bank and Trust Company has received notification from me of its modification or termination in such time as to afford Union Bank and Trust Company has received notification from me of its modification or termination in such time as to afford Union Bank and Trust Company has received notification from me of its modification or termination in such time as to afford Union Bank and Trust Company has received notification from me of its modification or termination in such time as to afford Union Bank and Trust Company has received notification from me of its modification or termination in such time as to afford Union Bank and Trust Company has received notification from me of its modification or termination in such time as to afford Union Bank and Trust Company has received notification from me of its modification or termination in such time as to afford Union Bank and Trust Company has received notification from me of its modification or termination in such time as to afford Union Bank and Trust Company has received notification from me of its modification or termination in such time as to afford Union Bank and Trust Company has received notification from me of its modification or termination in such time as to afford Union Bank and Trust Company has received notification from me of its modification or termination in such time as the such	r financial institution. n Sections 2, 3, 4, and/or 5, I (the bank account owner) hereby authorize Union Bank and Trust Company to initia, and the bank indicated above to debit the same amount. This authority is to remain in full force and effect untication from me of its modification or termination in such time as to afford Union Bank and Trust Company reaso	By selecting the electronic transfer service in Sections 2, 3, 4, and/or 5, I (the bank account owner) hereby authorize Union Bank and Trust Company to initia entries to my bank account indicated above, and the bank indicated above to debit the same amount. This authority is to remain in full force and effect unti Bank and Trust Company has received notification from me of its modification or termination in such time as to afford Union Bank and Trust Company reaso	This bank account will automatically be linked to your CollegeCounts 529 Fund Direct Plan Account for telephone and website purchases and redemption/withdrawal transactions. If you are the contributor and are not the Account Owner listed in Section 7 to authorize withdrawals from your financial institution. By selecting the electronic transfer service in Sections 2, 3, 4, and/or 5, I (the bentries to my bank account indicated above, and the bank indicated above to Bank and Trust Company has received notification from me of its modification	Section 1, you must sign ank account owner) hereldebit the same amount. The or termination in such times.	34568: There and obtain a Medallion Signation By authorize Union Bank and Trust Colis authority is to remain in full force e as to afford Union Bank and Trust (ure Guarantee i mpany to initia and effect unti Company reasc		
Section 7 to authorize withdrawals from your financial institution. By selecting the electronic transfer service in Sections 2, 3, 4, and/or 5, I (the bank account owner) hereby authorize Union Bank and Trust Comentries to my bank account indicated above, and the bank indicated above to debit the same amount. This authority is to remain in full force a Bank and Trust Company has received notification from me of its modification or termination in such time as to afford Union Bank and Trust Company has received notification cannot be made because of insufficient funds or because either account has been closed, to	r financial institution. n Sections 2, 3, 4, and/or 5, I (the bank account owner) hereby authorize Union Bank and Trust Company to initia, and the bank indicated above to debit the same amount. This authority is to remain in full force and effect untication from me of its modification or termination in such time as to afford Union Bank and Trust Company reaso saction cannot be made because of insufficient funds or because either account has been closed, this service wi	By selecting the electronic transfer service in Sections 2, 3, 4, and/or 5, I (the bank account owner) hereby authorize Union Bank and Trust Company to initia entries to my bank account indicated above, and the bank indicated above to debit the same amount. This authority is to remain in full force and effect unti Bank and Trust Company has received notification from me of its modification or termination in such time as to afford Union Bank and Trust Company reaso time to act on it. I understand that if a transaction cannot be made because of insufficient funds or because either account has been closed, this service wi	This bank account will automatically be linked to your CollegeCounts 529 Fund Direct Plan Account for telephone and website purchases and redemption/withdrawal transactions. If you are the contributor and are not the Account Owner listed in Section 7 to authorize withdrawals from your financial institution. By selecting the electronic transfer service in Sections 2, 3, 4, and/or 5, I (the entries to my bank account indicated above, and the bank indicated above to Bank and Trust Company has received notification from me of its modification time to act on it. I understand that if a transaction cannot be made because of	Metal: 123456789: Section 1, you must sign ank account owner) hereldebit the same amount. The or termination in such time insufficient funds or because	34568: There and obtain a Medallion Signatory authorize Union Bank and Trust Colis authority is to remain in full force e as to afford Union Bank and Trust cause either account has been closed,	ure Guarantee i mpany to initia and effect unti Company reasc this service wi		
Section 7 to authorize withdrawals from your financial institution. By selecting the electronic transfer service in Sections 2, 3, 4, and/or 5, I (the bank account owner) hereby authorize Union Bank and Trust Comentries to my bank account indicated above, and the bank indicated above to debit the same amount. This authority is to remain in full force a Bank and Trust Company has received notification from me of its modification or termination in such time as to afford Union Bank and Trust C time to act on it. I understand that if a transaction cannot be made because of insufficient funds or because either account has been closed, t cancelled by Union Bank and Trust Company. I acknowledge that the origination of Automated Clearing House (ACH) transactions to my account with the provisions of applicable law. I further agree that if my draft is dishonored for any reason, with or without cause, Union Bank and Trust	r financial institution. n Sections 2, 3, 4, and/or 5, I (the bank account owner) hereby authorize Union Bank and Trust Company to initia, and the bank indicated above to debit the same amount. This authority is to remain in full force and effect untication from me of its modification or termination in such time as to afford Union Bank and Trust Company reasons action cannot be made because of insufficient funds or because either account has been closed, this service wing. I acknowledge that the origination of Automated Clearing House (ACH) transactions to my account must company will be agree that if my draft is dishonored for any reason, with or without cause, Union Bank and Trust Company will	By selecting the electronic transfer service in Sections 2, 3, 4, and/or 5, I (the bank account owner) hereby authorize Union Bank and Trust Company to initial entries to my bank account indicated above, and the bank indicated above to debit the same amount. This authority is to remain in full force and effect untiple Bank and Trust Company has received notification from me of its modification or termination in such time as to afford Union Bank and Trust Company reason time to act on it. I understand that if a transaction cannot be made because of insufficient funds or because either account has been closed, this service with cancelled by Union Bank and Trust Company. I acknowledge that the origination of Automated Clearing House (ACH) transactions to my account must composite with the provisions of applicable law. I further agree that if my draft is dishonored for any reason, with or without cause, Union Bank and Trust Company will	This bank account will automatically be linked to your CollegeCounts 529 Fund Direct Plan Account for telephone and website purchases and redemption/withdrawal transactions. If you are the contributor and are not the Account Owner listed in Section 7 to authorize withdrawals from your financial institution. By selecting the electronic transfer service in Sections 2, 3, 4, and/or 5, I (the bentries to my bank account indicated above, and the bank indicated above to Bank and Trust Company has received notification from me of its modification time to act on it. I understand that if a transaction cannot be made because of cancelled by Union Bank and Trust Company. I acknowledge that the origination with the provisions of applicable law. I further agree that if my draft is dishord.	Memo: :123456789: Section 1, you must sign ank account owner) hereldebit the same amount. The or termination in such time insufficient funds or became of Automated Clearing Fored for any reason, with o	34568: I here and obtain a Medallion Signatory authorize Union Bank and Trust Colis authority is to remain in full force e as to afford Union Bank and Trust Coluse (ACH) transactions to my accoluse (ACH) transactions to my accoluse without cause, Union Bank and Trust	ure Guarantee i mpany to initia and effect unti Company reasc this service wi unt must comp st Company wil		
Section 7 to authorize withdrawals from your financial institution. By selecting the electronic transfer service in Sections 2, 3, 4, and/or 5, I (the bank account owner) hereby authorize Union Bank and Trust Comentries to my bank account indicated above, and the bank indicated above to debit the same amount. This authority is to remain in full force a Bank and Trust Company has received notification from me of its modification or termination in such time as to afford Union Bank and Trust C time to act on it. I understand that if a transaction cannot be made because of insufficient funds or because either account has been closed, t cancelled by Union Bank and Trust Company. I acknowledge that the origination of Automated Clearing House (ACH) transactions to my account with the provisions of applicable law. I further agree that if my draft is dishonored for any reason, with or without cause, Union Bank and Trust bear any liability. Union Bank and Trust Company may correct any related transaction errors with a debit or credit to my financial institution ac	r financial institution. n Sections 2, 3, 4, and/or 5, I (the bank account owner) hereby authorize Union Bank and Trust Company to initia, and the bank indicated above to debit the same amount. This authority is to remain in full force and effect untication from me of its modification or termination in such time as to afford Union Bank and Trust Company reasons action cannot be made because of insufficient funds or because either account has been closed, this service wiy. I acknowledge that the origination of Automated Clearing House (ACH) transactions to my account must company reason, with or without cause, Union Bank and Trust Company will apany may correct any related transaction errors with a debit or credit to my financial institution account and/or	By selecting the electronic transfer service in Sections 2, 3, 4, and/or 5, I (the bank account owner) hereby authorize Union Bank and Trust Company to initial entries to my bank account indicated above, and the bank indicated above to debit the same amount. This authority is to remain in full force and effect untiple Bank and Trust Company has received notification from me of its modification or termination in such time as to afford Union Bank and Trust Company reason time to act on it. I understand that if a transaction cannot be made because of insufficient funds or because either account has been closed, this service with cancelled by Union Bank and Trust Company. I acknowledge that the origination of Automated Clearing House (ACH) transactions to my account must compose with the provisions of applicable law. I further agree that if my draft is dishonored for any reason, with or without cause, Union Bank and Trust Company may correct any related transaction errors with a debit or credit to my financial institution account and/or	This bank account will automatically be linked to your CollegeCounts 529 Fund Direct Plan Account for telephone and website purchases and redemption/withdrawal transactions. If you are the contributor and are not the Account Owner listed in Section 7 to authorize withdrawals from your financial institution. By selecting the electronic transfer service in Sections 2, 3, 4, and/or 5, I (the bentries to my bank account indicated above, and the bank indicated above to Bank and Trust Company has received notification from me of its modification time to act on it. I understand that if a transaction cannot be made because of cancelled by Union Bank and Trust Company. I acknowledge that the origination with the provisions of applicable law. I further agree that if my draft is dishord bear any liability. Union Bank and Trust Company may correct any related trans	Memo: :123456789: Section 1, you must sign ank account owner) hereld debit the same amount. The or termination in such time insufficient funds or became of Automated Clearing layered for any reason, with o saction errors with a debit section.	34568: I here and obtain a Medallion Signatory authorize Union Bank and Trust Colis authority is to remain in full force e as to afford Union Bank and Trust Coluse (ACH) transactions to my accoluse (ACH) transactions to my accoluse without cause, Union Bank and Trust	ure Guarantee i mpany to initia and effect unti Company reasc this service wi unt must comp st Company wil		
Section 7 to authorize withdrawals from your financial institution. By selecting the electronic transfer service in Sections 2, 3, 4, and/or 5, I (the bank account owner) hereby authorize Union Bank and Trust Comentries to my bank account indicated above, and the bank indicated above to debit the same amount. This authority is to remain in full force a Bank and Trust Company has received notification from me of its modification or termination in such time as to afford Union Bank and Trust C time to act on it. I understand that if a transaction cannot be made because of insufficient funds or because either account has been closed, t cancelled by Union Bank and Trust Company. I acknowledge that the origination of Automated Clearing House (ACH) transactions to my account with the provisions of applicable law. I further agree that if my draft is dishonored for any reason, with or without cause, Union Bank and Trust	n Sections 2, 3, 4, and/or 5, I (the bank account owner) hereby authorize Union Bank and Trust Company to initiar, and the bank indicated above to debit the same amount. This authority is to remain in full force and effect untification from me of its modification or termination in such time as to afford Union Bank and Trust Company reaso saction cannot be made because of insufficient funds or because either account has been closed, this service will be a schowledge that the origination of Automated Clearing House (ACH) transactions to my account must complete agree that if my draft is dishonored for any reason, with or without cause, Union Bank and Trust Company will apany may correct any related transaction errors with a debit or credit to my financial institution account and/or the same and the same account and/or the same and the same account and/or the same account account and/or the same account account and/or the same account account account and/or the same account account and/or the same account account account and/or the same account account account and/or the same account acco	By selecting the electronic transfer service in Sections 2, 3, 4, and/or 5, I (the bank account owner) hereby authorize Union Bank and Trust Company to initial entries to my bank account indicated above, and the bank indicated above to debit the same amount. This authority is to remain in full force and effect untion Bank and Trust Company has received notification from me of its modification or termination in such time as to afford Union Bank and Trust Company reaso time to act on it. I understand that if a transaction cannot be made because of insufficient funds or because either account has been closed, this service will cancelled by Union Bank and Trust Company. I acknowledge that the origination of Automated Clearing House (ACH) transactions to my account must comply with the provisions of applicable law. I further agree that if my draft is dishonored for any reason, with or without cause, Union Bank and Trust Company may correct any related transaction errors with a debit or credit to my financial institution account and/or the same and trust Company may correct any related transaction errors with a debit or credit to my financial institution account and/or the same and trust Company may correct any related transaction errors with a debit or credit to my financial institution account and/or the same and trust Company may correct any related transaction errors with a debit or credit to my financial institution account and/or the same and trust Company may correct any related transaction errors with a debit or credit to my financial institution account and/or the same and trust Company may correct any related transaction errors with a debit or credit to my financial institution account and/or the same and trust Company may correct any related transaction errors with a debit or credit to my financial institution account and/or the same and trust Company may correct any related transaction errors with a debit or credit to my financial institution account and trust Company may correct any error and trust Compa	This bank account will automatically be linked to your CollegeCounts 529 Fund Direct Plan Account for telephone and website purchases and redemption/withdrawal transactions. If you are the contributor and are not the Account Owner listed in Section 7 to authorize withdrawals from your financial institution. By selecting the electronic transfer service in Sections 2, 3, 4, and/or 5, I (the bentries to my bank account indicated above, and the bank indicated above to Bank and Trust Company has received notification from me of its modification time to act on it. I understand that if a transaction cannot be made because of cancelled by Union Bank and Trust Company. I acknowledge that the origination with the provisions of applicable law. I further agree that if my draft is dishord bear any liability. Union Bank and Trust Company may correct any related trans	Memo: :123456789: Section 1, you must sign ank account owner) hereld debit the same amount. The or termination in such time insufficient funds or became of Automated Clearing layered for any reason, with o saction errors with a debit section.	34568: I here and obtain a Medallion Signatory authorize Union Bank and Trust Colis authority is to remain in full force e as to afford Union Bank and Trust Coluse (ACH) transactions to my accoluse (ACH) transactions to my accoluse without cause, Union Bank and Trust	ure Guarantee i mpany to initia and effect unti Company reasc this service wi unt must comp st Company wil		
Section 7 to authorize withdrawals from your financial institution. By selecting the electronic transfer service in Sections 2, 3, 4, and/or 5, I (the bank account owner) hereby authorize Union Bank and Trust Comentries to my bank account indicated above, and the bank indicated above to debit the same amount. This authority is to remain in full force a Bank and Trust Company has received notification from me of its modification or termination in such time as to afford Union Bank and Trust C time to act on it. I understand that if a transaction cannot be made because of insufficient funds or because either account has been closed, t cancelled by Union Bank and Trust Company. I acknowledge that the origination of Automated Clearing House (ACH) transactions to my account with the provisions of applicable law. I further agree that if my draft is dishonored for any reason, with or without cause, Union Bank and Trust bear any liability. Union Bank and Trust Company may correct any related transaction errors with a debit or credit to my financial institution ac CollegeCounts 529 Fund Direct Plan Account. Please retain a copy of this authorization for your records.	r financial institution. n Sections 2, 3, 4, and/or 5, I (the bank account owner) hereby authorize Union Bank and Trust Company to initia, and the bank indicated above to debit the same amount. This authority is to remain in full force and effect untication from me of its modification or termination in such time as to afford Union Bank and Trust Company reaso saction cannot be made because of insufficient funds or because either account has been closed, this service wiy. I acknowledge that the origination of Automated Clearing House (ACH) transactions to my account must compiler agree that if my draft is dishonored for any reason, with or without cause, Union Bank and Trust Company will impany may correct any related transaction errors with a debit or credit to my financial institution account and/or to the same transaction for your records.	By selecting the electronic transfer service in Sections 2, 3, 4, and/or 5, I (the bank account owner) hereby authorize Union Bank and Trust Company to initial entries to my bank account indicated above, and the bank indicated above to debit the same amount. This authority is to remain in full force and effect untiple Bank and Trust Company has received notification from me of its modification or termination in such time as to afford Union Bank and Trust Company reason time to act on it. I understand that if a transaction cannot be made because of insufficient funds or because either account has been closed, this service with cancelled by Union Bank and Trust Company. I acknowledge that the origination of Automated Clearing House (ACH) transactions to my account must compositely with the provisions of applicable law. I further agree that if my draft is dishonored for any reason, with or without cause, Union Bank and Trust Company will bear any liability. Union Bank and Trust Company may correct any related transaction errors with a debit or credit to my financial institution account and/or CollegeCounts 529 Fund Direct Plan Account. Please retain a copy of this authorization for your records.	This bank account will automatically be linked to your CollegeCounts 529 Fund Direct Plan Account for telephone and website purchases and redemption/withdrawal transactions. If you are the contributor and are not the Account Owner listed in Section 7 to authorize withdrawals from your financial institution. By selecting the electronic transfer service in Sections 2, 3, 4, and/or 5, I (the bentries to my bank account indicated above, and the bank indicated above to Bank and Trust Company has received notification from me of its modification time to act on it. I understand that if a transaction cannot be made because of cancelled by Union Bank and Trust Company. I acknowledge that the origination with the provisions of applicable law. I further agree that if my draft is dishoned bear any liability. Union Bank and Trust Company may correct any related transactollegeCounts 529 Fund Direct Plan Account. Please retain a copy of this authority.	Metal: 123456789: Section 1, you must sign and account owner) herely debit the same amount. The ortermination in such time in sufficient funds or because of Automated Clearing Borred for any reason, with o saction errors with a debit prization for your records.	34568: I here and obtain a Medallion Signatury authorize Union Bank and Trust Cours authority is to remain in full force e as to afford Union Bank and Trust of the season of the seaso	ure Guarantee i mpany to initia and effect unti Company reaso this service wi unt must comp st Company wil iccount and/or		
Section 7 to authorize withdrawals from your financial institution. By selecting the electronic transfer service in Sections 2, 3, 4, and/or 5, I (the bank account owner) hereby authorize Union Bank and Trust Comentries to my bank account indicated above, and the bank indicated above to debit the same amount. This authority is to remain in full force a Bank and Trust Company has received notification from me of its modification or termination in such time as to afford Union Bank and Trust C time to act on it. I understand that if a transaction cannot be made because of insufficient funds or because either account has been closed, t cancelled by Union Bank and Trust Company. I acknowledge that the origination of Automated Clearing House (ACH) transactions to my account with the provisions of applicable law. I further agree that if my draft is dishonored for any reason, with or without cause, Union Bank and Trust bear any liability. Union Bank and Trust Company may correct any related transaction errors with a debit or credit to my financial institution ac CollegeCounts 529 Fund Direct Plan Account. Please retain a copy of this authorization for your records.	r financial institution. In Sections 2, 3, 4, and/or 5, I (the bank account owner) hereby authorize Union Bank and Trust Company to initial, and the bank indicated above to debit the same amount. This authority is to remain in full force and effect untification from me of its modification or termination in such time as to afford Union Bank and Trust Company reason saction cannot be made because of insufficient funds or because either account has been closed, this service with a Jacknowledge that the origination of Automated Clearing House (ACH) transactions to my account must compare agree that if my draft is dishonored for any reason, with or without cause, Union Bank and Trust Company will in pany may correct any related transaction errors with a debit or credit to my financial institution account and/or int. Please retain a copy of this authorization for your records.	By selecting the electronic transfer service in Sections 2, 3, 4, and/or 5, I (the bank account owner) hereby authorize Union Bank and Trust Company to initial entries to my bank account indicated above, and the bank indicated above to debit the same amount. This authority is to remain in full force and effect untion Bank and Trust Company has received notification from me of its modification or termination in such time as to afford Union Bank and Trust Company reason time to act on it. I understand that if a transaction cannot be made because of insufficient funds or because either account has been closed, this service with cancelled by Union Bank and Trust Company. I acknowledge that the origination of Automated Clearing House (ACH) transactions to my account must comp with the provisions of applicable law. I further agree that if my draft is dishonored for any reason, with or without cause, Union Bank and Trust Company may correct any related transaction errors with a debit or credit to my financial institution account and/or to CollegeCounts 529 Fund Direct Plan Account. Please retain a copy of this authorization for your records. Bank Account Owner's Signature (if the contributor is different than the CollegeCounts 529 Fund Direct Plan Account Owner Plan Accou	This bank account will automatically be linked to your CollegeCounts 529 Fund Direct Plan Account for telephone and website purchases and redemption/withdrawal transactions. If you are the contributor and are not the Account Owner listed in Section 7 to authorize withdrawals from your financial institution. By selecting the electronic transfer service in Sections 2, 3, 4, and/or 5, I (the bentries to my bank account indicated above, and the bank indicated above to a Bank and Trust Company has received notification from me of its modification time to act on it. I understand that if a transaction cannot be made because of cancelled by Union Bank and Trust Company. I acknowledge that the origination with the provisions of applicable law. I further agree that if my draft is dishond bear any liability. Union Bank and Trust Company may correct any related trans CollegeCounts 529 Fund Direct Plan Account. Please retain a copy of this authority Bank Account Owner's Signature (if the contributor is decounts).	Merco::123456789: Section 1, you must sign on the same amount. The ortermination in such time insufficient funds or because of the same amount. The ortermination in such time insufficient funds or because of the saction of Automated Clearing Bored for any reason, with o saction errors with a debit orization for your records.	34568: I here and obtain a Medallion Signatury authorize Union Bank and Trust Cours authority is to remain in full force e as to afford Union Bank and Trust of the season of the seaso	ure Guarantee i mpany to initia and effect unti Company reaso this service wi unt must comp st Company wil iccount and/or		

linked to the CollegeCounts 529 Fund Direct Plan Account referenced in Section 1.

Bank Account Owner's Signature (if the contributor is different than the CollegeCounts Account Owner).

Print Name Here

Date

6.

Authorization

By signing below, I certify that the information contained herein is true, complete, and correct.

By selecting the electronic transfer service in Sections 2, 3, 4, and/or 5, I (the bank account owner and CollegeCounts 529 Fund Direct Plan Account Owner) hereby authorize Union Bank and Trust Company to initiate debit and/or credit entries to my bank account indicated above, and the bank indicated above to debit the same amount. As the CollegeCounts 529 Fund Direct Plan Account Owner, I acknowledge that my referenced bank account will be linked to my CollegeCounts 529 Fund Direct Plan Account so that I may purchase or sell shares by telephone or online at CollegeCounts529.com. This authority is to remain in full force and effect until Union Bank and Trust Company has received notification from me of its modification or termination in such time as to afford Union Bank and Trust Company reasonable time to act on it. I understand that if a transaction cannot be made because of insufficient funds or because either account has been closed, this service will be cancelled by Union Bank and Trust Company. I acknowledge that the origination of Automated Clearing House (ACH) transactions to my account must comply with the provisions of applicable law. I further agree that if my draft is dishonored for any reason, with or without cause, Union Bank and Trust Company may correct any transaction errors with a debit or credit to my financial institution account and/or the CollegeCounts 529 Fund Direct Plan Account. Please retain a copy of this authorization for your records.

I authorize Union Bank and Trust Company, its agents and affiliates, and the Plan to act on any instructions believed to be genuine and from me for any telephone, electronic, and website services. Union Bank and Trust Company and the Plan use procedures designed to verify the authenticity of the Account Owner or Custodian. If these procedures are followed, Union Bank and Trust Company and the Trust will not be liable for any loss that may result from acting on unauthorized instructions. I understand that anyone who can properly identify my Account(s) can obtain information about my Account and can make telephone, electronic, or computer exchange and/or redemption, contribution, or withdrawal transactions on my behalf.

Sig	Signature of CollegeCounts 529 Fund Direct Plan Account Owner and Date Required					
Х						
	Signature of Account Owner, Custodian (UGMA/UTMA Accounts), or Trustee	Date				
	Print Name Here					
	Tale (forth and an artists of all tales)					
	Title (if other than an individual)					

7. Medallion Signature Guarantee (if necessary)

MEDALLION SIGNATURE GUARANTEE

A Medallion Signature Guarantee is required if you have requested electronic services in Section 3, 4, and/or 5 and you are not the CollegeCounts 529 Fund Direct Plan Account Owner.

Note to Guarantor:
Medallion imprints must be fully legible and must not be dated or annotated.

Signature must be stamped with a Medallion Signature Guarantee by a qualified financial institution, such as a commercial bank, savings and loan, U.S. stock broker and security dealer, or credit union, that is participating in an approved Medallion Signature Guarantee program.

(A NOTARY PUBLIC CANNOT PROVIDE A SIGNATURE GUARANTEE)



UBT 529 Services a Division of
UBT
Union Bank &Trust
Program Manager