



THE PATRONS GROUP

PO Box 6517, Glastonbury, CT 06033-6517

Electronic Funds Transfer Program

A. What is The Patrons Group's EFT Plan?

The Patrons Group's EFT Plan is an easy-to-use payment plan that allows you to automatically have your insurance premiums directly paid from your bank account.

B. What are the advantages of paying my premiums through The Patrons Group's EFT Plan?

Becoming a member of our EFT Program also gives you peace of mind because we make your payment for you. Our EFT Program is a time and money saver because there will be no need for you to write a check, stamp and mail a payment.

C. Is it safe to let someone take money out of my accounts?

Yes. There is no need for you to be concerned. You decide when to have your payment withdrawn from your account.

D. What other advantages are there to using The Patrons Group's EFT Program?

You are able to spread your premium payment over twelve equal payments.

- You choose when your payment is made, the 5th or 20th of the month.
- You know the correct amount was paid and your bank statement will confirm the date that payment was sent.
- Because you know that a payment withdrawal will be made, you never have to worry about a forgotten or lost payment.
- Your insurance policy remains in force and your property and valuables will remain protected.
- Service charge for each policy set up on this plan is only \$0.50 per installment, which results in significant cost savings over other plans.

E. How do I join The Patrons Group's EFT Plan?

Signing up for EFT is easy.

- Complete and sign Authorization Agreement (at right).
- Include with your payment a voided check from the account you wish future payment withdrawals to be made.
- Mail this sheet with your voided check to The Patrons Group.

Please note that EFT is only available at the inception or renewal date of your policy.

F. Reminders

Please notify us of any changes to your bank or bank accounts. This will prevent any disruptions in the payment of your insurance premiums.

If there are insufficient funds to cover your EFT withdrawals, a service fee will be added to your account.

G. Will I receive verification explaining my EFT Plan?

Once your EFT account has been established you will receive an EFT Withdrawal Schedule which will include the name and address of your Patrons agent and all pertinent policy information.

The schedule will include an itemized list of premium payments to be withdrawn from your account and the withdrawal dates.

A sample of our EFT Withdrawal Schedule is illustrated on reverse side.

The Patrons Group EFT AUTHORIZATION AGREEMENT Electronic Funds Transfer

- Establish EFT Account
- Change Existing Account Information
- Cancel EFT Withdrawal Effective _____

Please print the following information:

1 Insured's Name: _____

Select one withdrawal date per policy

2 Policy #(s): _____ 5th or 20th
 _____ 5th or 20th
 _____ 5th or 20th
 _____ 5th or 20th

3 Bank Information:

Bank Name: _____

Bank Address: _____

4 Signature: _____

5 Date: _____

6* Account Holder's Telephone #: _____

7* Account Holder's E-mail Address: _____

(*Optional)

By signing this agreement, I hereby authorize my bank to honor The Patrons Group's electronic debit request for my insurance premium for the above listed policy(ies).

I understand that I can stop or change my electronic debit authorization by sending written notice, including effective date of change, to The Patrons Group at 769 Hebron Avenue, PO Box 6517, Glastonbury, CT 06033-6517. This authorization is to remain in force and effect until The Patrons Group has received such notification, **at least 20 days prior to the next scheduled deduction.**

I understand that the amount deducted from my account could vary due to changes in my insurance coverage, and that The Patrons Group will send to me a written notice if my deduction amount changes by more than \$2.00.

Sample Personal Check:

Patrons Policyholder	Ck. No. 101
Address	Date: _____
Pay to the	
Order of: _____	\$ _____
_____ Dollars	
Bank Name _____	signature _____
*****	***** ***

↑
9 digit routing #

↑ ↑
Account # Check #

WE APPRECIATE YOUR BUSINESS

FOR COMPANY USE ONLY

EFT Withdrawal Schedule Exhibit

The Patrons Group

PO Box 6517 Glastonbury, CT 06033-6517 Tel: 1-800-800-0863



Electronic Funds Transfer

Withdrawal Notification

Policyholder	Agency
Insured Name	Agency Name
Insured Street Address	Agency Street Address
Insured City, State, Zip	Agency City, State, Zip

Policy Information	Policy Activity
State and Type of Policy	Date
Policy Number: ABCxxxxxxx	Description
Effective Date: xx/xx/xx	Amount
Expiration Date: xx/xx/xx	Previous Balance
Last Endorsement: xx/xx/xx	\$x,xxx.xx

DEDUCTION SCHEDULE

Financial Institution: Bank Name			
Account Number: xxxxxxxx			
*** Schedule of Remaining Payments ***			
A fee of \$0.50 has been added to each installment.			
\$xxx.xx on xx/xx/xx	\$xxx.xx on xx/xx/xx	\$xxx.xx on xx/xx/xx	\$xxx.xx on xx/xx/xx
\$xxx.xx on xx/xx/xx	\$xxx.xx on xx/xx/xx	\$xxx.xx on xx/xx/xx	\$xxx.xx on xx/xx/xx
\$xxx.xx on xx/xx/xx	\$xxx.xx on xx/xx/xx		
This schedule may change if you make changes to your policy.			



For questions or policy changes please contact your agent at: (xxx) xxx-xxxx
Please refer to the other side for more information.